

EMPLOYEE BENEFITS

BUDGET REQUEST 2019

**Sarah H. Steelman, Commissioner
Office of Administration**

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EMPLOYEE BENEFITS
FY 2019 Budget Submission

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests: an appropriated transfer from the personal service fund and then an appropriated payment from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	73,811,198	0.00	76,133,000	0.00	76,067,269	0.00	0	0.00
VOCATIONAL REHABILITATION	2,064,604	0.00	2,063,856	0.00	2,065,856	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	504,912	0.00	603,171	0.00	603,171	0.00	0	0.00
STATE AUDITOR	42,126	0.00	50,062	0.00	50,062	0.00	0	0.00
DEPT HIGHER EDUCATION	2,126	0.00	40,914	0.00	40,414	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	52,860	0.00	63,083	0.00	63,083	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	89	0.00	2,423	0.00	2,423	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	338,502	0.00	446,412	0.00	446,412	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	35,721	0.00	60,887	0.00	60,887	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	20,205	0.00	21,267	0.00	21,267	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	1,410	0.00	1,410	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	103,641	0.00	139,212	0.00	139,212	0.00	0	0.00
DEPT OF REVENUE	11,056	0.00	15,827	0.00	15,827	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	112,763	0.00	130,867	0.00	130,867	0.00	0	0.00
OA-FEDERAL AND OTHER	9,409	0.00	9,241	0.00	9,741	0.00	0	0.00
ATTORNEY GENERAL	173,778	0.00	206,796	0.00	206,796	0.00	0	0.00
JUDICIARY - FEDERAL	280,566	0.00	310,913	0.00	310,913	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	17,344	0.00	21,104	0.00	21,104	0.00	0	0.00
DEPT NATURAL RESOURCES	1,106,156	0.00	1,294,749	0.00	1,294,749	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,286,086	0.00	3,919,673	0.00	3,919,673	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	106,940	0.00	159,164	0.00	159,164	0.00	0	0.00
DEPT MENTAL HEALTH	4,727,215	0.00	5,474,457	0.00	5,474,457	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	18,485	0.00	24,020	0.00	24,020	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,175	0.00	1,175	0.00	0	0.00
DEPT PUBLIC SAFETY	256,727	0.00	294,453	0.00	294,453	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	895,690	0.00	1,102,349	0.00	1,102,349	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	10,135	0.00	19,391	0.00	19,391	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	737,603	0.00	869,219	0.00	869,219	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	51,870	0.00	55,434	0.00	55,434	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	13,642	0.00	16,087	0.00	16,087	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	697,802	0.00	760,554	0.00	760,554	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	59,198	0.00	137,066	0.00	137,066	0.00	0	0.00
FEDERAL DRUG SEIZURE	0	0.00	6	0.00	6	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	9,975	0.00	34,415	0.00	34,415	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	12,192	0.00	14,110	0.00	14,110	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,323,469	0.00	1,628,267	0.00	1,626,267	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,629,947	0.00	10,239,693	0.00	10,239,693	0.00	0	0.00
MISSOURI DISASTER	35,295	0.00	55,227	0.00	55,227	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	17,309	0.00	24,562	0.00	24,562	0.00	0	0.00
ENERGY FEDERAL	59,587	0.00	108,042	0.00	108,042	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	1,177,352	0.00	1,647,983	0.00	1,647,983	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	2,784	0.00	2,784	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	76,369	0.00	88,816	0.00	88,816	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	6,975	0.00	1,654	0.00	7,654	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	2,819	0.00	2,819	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	112,875	0.00	116,522	0.00	116,522	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	205,833	0.00	208,864	0.00	208,864	0.00	0	0.00
COMPULSIVE GAMBLER	563	0.00	4,281	0.00	4,281	0.00	0	0.00
ELEVATOR SAFETY	24,674	0.00	29,492	0.00	29,492	0.00	0	0.00
MO ARTS COUNCIL TRUST	14,443	0.00	26,500	0.00	26,500	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	87	0.00	1,019	0.00	1,019	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	15,820	0.00	26,447	0.00	26,447	0.00	0	0.00
MO AIR EMISSION REDUCTION	72,521	0.00	74,438	0.00	74,438	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	1,328	0.00	1,328	0.00	0	0.00
STATEWIDE COURT AUTOMATION	96,801	0.00	120,369	0.00	120,369	0.00	0	0.00
NURSING FAC QUALITY OF CARE	57,886	0.00	94,904	0.00	85,904	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	100,240	0.00	104,956	0.00	104,956	0.00	0	0.00
HEALTH INITIATIVES	197,052	0.00	202,431	0.00	202,431	0.00	0	0.00
HEALTH ACCESS INCENTIVE	5,567	0.00	11,566	0.00	11,566	0.00	0	0.00
GAMING COMMISSION FUND	1,035,893	0.00	1,079,346	0.00	1,079,346	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	92,808	0.00	166,317	0.00	166,317	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	4,831	0.00	5,360	0.00	5,360	0.00	0	0.00
MAMMOGRAPHY	4,095	0.00	6,314	0.00	6,314	0.00	0	0.00
ANIMAL CARE RESERVE	42,040	0.00	24,892	0.00	43,392	0.00	0	0.00
HIGHWAY PATROL INSPECTION	7,186	0.00	10,088	0.00	10,088	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	130,482	0.00	139,211	0.00	139,211	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
LIVESTOCK BRANDS	0	0.00	62	0.00	62	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	253,252	0.00	263,021	0.00	263,021	0.00	0	0.00
STATE ROAD	16,174,300	0.00	18,113,736	0.00	18,013,736	0.00	0	0.00
MISSOURI STATE WATER PATROL	120,981	0.00	83,336	0.00	121,336	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	4,015	0.00	7,303	0.00	7,303	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	44,495	0.00	50,797	0.00	50,797	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	4,623	0.00	7,659	0.00	7,659	0.00	0	0.00
STATE FAIR FEE	81,319	0.00	124,554	0.00	124,554	0.00	0	0.00
STATE PARKS EARNINGS	84,686	0.00	118,067	0.00	118,067	0.00	0	0.00
DHE OUT-OF-STATE PROGRM FUND	2,246	0.00	1,945	0.00	2,445	0.00	0	0.00
GROUND EMERG MEDICAL TRANSPRT	0	0.00	3,472	0.00	3,472	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	2,862	0.00	5,887	0.00	5,887	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	13,392	0.00	13,968	0.00	13,968	0.00	0	0.00
MO VETERANS HOMES	3,963,120	0.00	4,166,289	0.00	4,166,289	0.00	0	0.00
DNR COST ALLOCATION	408,136	0.00	488,577	0.00	488,577	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	1,359,586	0.00	1,420,208	0.00	1,520,208	0.00	0	0.00
DIFP ADMINISTRATIVE	11,201	0.00	15,586	0.00	15,586	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	219,915	0.00	294,550	0.00	291,550	0.00	0	0.00
WORKING CAPITAL REVOLVING	410,722	0.00	487,406	0.00	487,406	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	827	0.00	1,763	0.00	1,763	0.00	0	0.00
INMATE	6,878	0.00	47,859	0.00	29,359	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	6,595	0.00	6,595	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	69,147	0.00	60,159	0.00	69,159	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	44	0.00	44	0.00	0	0.00
STATUTORY REVISION	6,745	0.00	8,749	0.00	8,749	0.00	0	0.00
DED ADMINISTRATIVE	64,481	0.00	81,048	0.00	81,048	0.00	0	0.00
DIVISION OF CREDIT UNIONS	74,185	0.00	87,109	0.00	87,109	0.00	0	0.00
DIVISION OF FINANCE	531,135	0.00	572,973	0.00	572,973	0.00	0	0.00
INSURANCE EXAMINERS FUND	231,739	0.00	257,682	0.00	257,682	0.00	0	0.00
NATURAL RESOURCES PROTECTION	20,591	0.00	25,573	0.00	25,573	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	12,310	0.00	16,306	0.00	16,306	0.00	0	0.00
PROF & PRACT NURSING LOANS	5,003	0.00	7,297	0.00	7,297	0.00	0	0.00
INSURANCE DEDICATED FUND	599,370	0.00	655,225	0.00	655,225	0.00	0	0.00

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Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
NRP-WATER POLLUTION PERMIT FEE	273,210	0.00	284,021	0.00	284,021	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	27,157	0.00	41,018	0.00	41,018	0.00	0	0.00
SOLID WASTE MANAGEMENT	140,413	0.00	149,280	0.00	149,280	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	503	0.00	503	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	1,687	0.00	3,874	0.00	3,874	0.00	0	0.00
LOCAL RECORDS PRESERVATION	33,939	0.00	60,640	0.00	60,640	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	0	0.00
MANUFACTURED HOUSING FUND	18,875	0.00	23,742	0.00	23,742	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	7,911	0.00	11,640	0.00	11,640	0.00	0	0.00
PETROLEUM STORAGE TANK INS	66,963	0.00	74,128	0.00	74,128	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	7,063	0.00	9,265	0.00	9,265	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,687	0.00	14,885	0.00	14,885	0.00	0	0.00
MOTOR VEHICLE COMMISSION	48,818	0.00	58,639	0.00	58,639	0.00	0	0.00
SERVICES TO VICTIMS	2,127	0.00	7,377	0.00	7,377	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	249,862	0.00	314,065	0.00	314,065	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	14,386	0.00	28,443	0.00	28,443	0.00	0	0.00
PUBLIC SERVICE COMMISSION	803,347	0.00	838,126	0.00	838,126	0.00	0	0.00
CONSERVATION COMMISSION	4,860,843	0.00	5,099,097	0.00	5,099,097	0.00	0	0.00
PARKS SALES TAX	1,440,517	0.00	1,459,700	0.00	1,459,700	0.00	0	0.00
SOIL AND WATER SALES TAX	72,693	0.00	94,820	0.00	94,820	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	220,262	0.00	248,148	0.00	242,148	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	0	0.00
HEALTHY FAMILIES TRUST	5,135	0.00	9,668	0.00	9,668	0.00	0	0.00
BOARD OF ACCOUNTANCY	19,783	0.00	27,030	0.00	27,030	0.00	0	0.00
MERCHANDISE PRACTICES	119,620	0.00	137,343	0.00	137,343	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	119,145	0.00	136,133	0.00	136,133	0.00	0	0.00
BOARD OF NURSING	86,916	0.00	88,537	0.00	88,537	0.00	0	0.00
BOARD OF PHARMACY	76,240	0.00	80,530	0.00	80,530	0.00	0	0.00
MO REAL ESTATE COMMISSION	60,969	0.00	62,072	0.00	62,072	0.00	0	0.00
STATE HWYS AND TRANS DEPT	559,976	0.00	686,337	0.00	629,337	0.00	0	0.00
MILK INSPECTION FEES	20,986	0.00	23,800	0.00	23,800	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	175	0.00	2,727	0.00	2,727	0.00	0	0.00
GRAIN INSPECTION FEES	142,480	0.00	153,092	0.00	153,092	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
PETITION AUDIT REVOLVING TRUST	9,383	0.00	30,946	0.00	24,946	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	62,822	0.00	87,133	0.00	87,133	0.00	0	0.00
EXCELLENCE IN EDUCATION	44,558	0.00	47,840	0.00	47,840	0.00	0	0.00
WORKERS COMPENSATION	631,852	0.00	781,068	0.00	781,068	0.00	0	0.00
WORKERS COMP-SECOND INJURY	138,251	0.00	158,624	0.00	158,624	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	7,991	0.00	13,177	0.00	13,177	0.00	0	0.00
LOTTERY ENTERPRISE	497,095	0.00	517,929	0.00	517,929	0.00	0	0.00
DEPT OF HEALTH-DONATED	7,085	0.00	8,397	0.00	8,397	0.00	0	0.00
RAILROAD EXPENSE	26,917	0.00	34,184	0.00	34,184	0.00	0	0.00
GROUNDWATER PROTECTION	34,109	0.00	37,115	0.00	37,115	0.00	0	0.00
PETROLEUM INSPECTION FUND	95,603	0.00	115,004	0.00	115,004	0.00	0	0.00
ANTITRUST REVOLVING	15,822	0.00	25,014	0.00	25,014	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	31,198	0.00	51,373	0.00	51,373	0.00	0	0.00
MISSOURI LAND SURVEY FUND	47,585	0.00	56,346	0.00	56,346	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	9,973	0.00	13,234	0.00	13,234	0.00	0	0.00
CRIMINAL RECORD SYSTEM	291,924	0.00	296,319	0.00	296,319	0.00	0	0.00
HIGHWAY PATROL ACADEMY	6,477	0.00	7,743	0.00	7,743	0.00	0	0.00
STATE TRANSPORTATION FUND	10,777	0.00	12,957	0.00	12,957	0.00	0	0.00
HAZARDOUS WASTE FUND	179,724	0.00	174,202	0.00	186,747	0.00	0	0.00
DENTAL BOARD FUND	20,321	0.00	29,446	0.00	29,446	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	23,973	0.00	30,985	0.00	30,985	0.00	0	0.00
SAFE DRINKING WATER FUND	129,703	0.00	144,635	0.00	144,635	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	18,745	0.00	19,452	0.00	19,452	0.00	0	0.00
CRIME VICTIMS COMP FUND	28,858	0.00	33,903	0.00	33,903	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	256	0.00	3,929	0.00	3,929	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	271,196	0.00	268,606	0.00	271,606	0.00	0	0.00
CHILDREN'S TRUST	16,261	0.00	19,312	0.00	19,312	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	46	0.00	46	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	1,043	0.00	1,043	0.00	0	0.00
PROP SCHOOL CERT FUND	13,539	0.00	17,920	0.00	17,920	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	17	0.00	17	0.00	0	0.00
DRUG COURT RESOURCES	13,604	0.00	16,045	0.00	16,045	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	127	0.00	127	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	26,996	0.00	27,952	0.00	27,952	0.00	0	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	4,613	0.00	4,613	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	6,576	0.00	9,016	0.00	9,016	0.00	0	0.00
HIGHWAY PATROL TRAFFIC RECORDS	3,920	0.00	8,016	0.00	8,016	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	3,076	0.00	5,225	0.00	5,225	0.00	0	0.00
DNA PROFILING ANALYSIS	4,527	0.00	7,728	0.00	7,728	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	41	0.00	41	0.00	0	0.00
MISSOURI RX PLAN FUND	41,591	0.00	56,361	0.00	56,361	0.00	0	0.00
PUTATIVE FATHER REGISTRY	4,009	0.00	8,564	0.00	8,564	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	6,998	0.00	14,707	0.00	14,707	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	20,452	0.00	22,044	0.00	22,044	0.00	0	0.00
GEOLOGIC RESOURCES FUND	6,640	0.00	11,224	0.00	11,224	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	3,709	0.00	6,358	0.00	6,358	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	1,267	0.00	6,011	0.00	6,011	0.00	0	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	206	0.00	1,538	0.00	1,538	0.00	0	0.00
ORGAN DONOR PROGRAM	6,557	0.00	7,367	0.00	7,367	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	6,664	0.00	11,667	0.00	11,667	0.00	0	0.00
INVESTOR EDUC & PROTECTION	28,936	0.00	49,613	0.00	41,613	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	1,517	0.00	4,000	0.00	4,000	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	37,579	0.00	43,534	0.00	43,534	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	19,781	0.00	24,021	0.00	24,021	0.00	0	0.00
ABANDONED FUND ACCOUNT	41,096	0.00	47,463	0.00	47,463	0.00	0	0.00
MODEX	6,406	0.00	7,762	0.00	7,762	0.00	0	0.00
GUARANTY AGENCY OPERATING	157,880	0.00	182,378	0.00	182,378	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,488	0.00	5,690	0.00	5,690	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	1,916	0.00	6,545	0.00	0	0.00	0	0.00
CHILDHOOD LEAD TESTING	1,280	0.00	3,793	0.00	3,793	0.00	0	0.00
NATIONAL GUARD TRUST	75,971	0.00	95,131	0.00	95,131	0.00	0	0.00
AGRICULTURE DEVELOPMENT	3,104	0.00	5,319	0.00	5,319	0.00	0	0.00
MINED LAND RECLAMATION	24,827	0.00	36,185	0.00	36,185	0.00	0	0.00
BABLER STATE PARK	3,255	0.00	7,130	0.00	7,130	0.00	0	0.00
INSTITUTION GIFT TRUST	123	0.00	4,282	0.00	3,782	0.00	0	0.00
MENTAL HEALTH TRUST	46	0.00	8,202	0.00	8,202	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
ENERGY FUTURES FUND	27,840	0.00	20,260	0.00	28,260	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	775	0.00	2,223	0.00	2,223	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	39,386	0.00	42,983	0.00	42,983	0.00	0	0.00
AVIATION TRUST FUND	34,270	0.00	39,067	0.00	39,067	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	81,385	0.00	164,887	0.00	126,887	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	1,317	0.00	2,112	0.00	2,112	0.00	0	0.00
AGRICULTURE PROTECTION	348,321	0.00	389,165	0.00	389,165	0.00	0	0.00
MINE INSPECTION	2,319	0.00	3,503	0.00	3,503	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	19,066	0.00	19,066	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	901	0.00	901	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	546,575	0.00	491,472	0.00	548,472	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	3,356	0.00	3,356	0.00	0	0.00
TOTAL - TRF	142,729,246	0.00	153,447,418	0.00	153,381,687	0.00	0	0.00
TOTAL	142,729,246	0.00	153,447,418	0.00	153,381,687	0.00	0	0.00
GRAND TOTAL	\$142,729,246	0.00	\$153,447,418	0.00	\$153,381,687	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Un	32202
Division	Employee Benefits		
Core -	OASDHI Contributions Transfer	HB Sector	5.450

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	76,067,269	32,067,541	45,246,877	153,381,687	E	TRF	0	0	0	0	
Total	76,067,269	32,067,541	45,246,877	153,381,687	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various -- any funds from which Personal Service is paid.
Notes: An "E" is requested for all Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

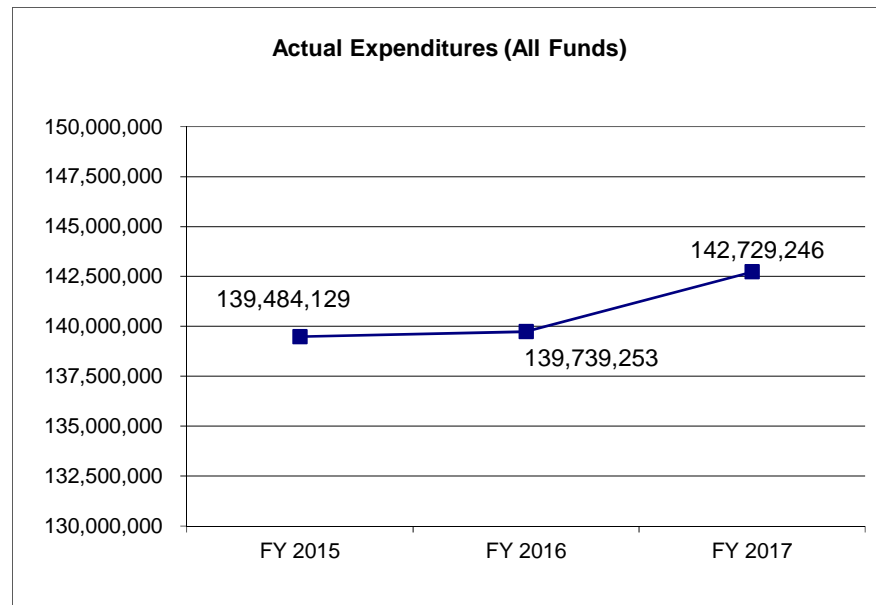
CORE DECISION ITEM

Department	Office of Administration	Budget Un	32202
Division	Employee Benefits		
Core -	OASDHI Contributions Transfer	HB Sector	5.450

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	147,618,023	150,798,918	153,560,450	153,447,418
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	147,618,023	150,798,918	153,560,450	N/A
Actual Expenditures (All Funds)	139,484,129	139,739,253	142,729,246	N/A
Unexpended (All Funds)	8,133,894	11,059,665	10,831,204	N/A
Unexpended, by Fund:				
General Revenue	2,612,434	1,892,247	2,246,052	N/A
Federal	1,255,575	3,721,543	4,104,430	N/A
Other	4,265,885	5,445,875	4,480,722	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE
OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	76,133,000	32,067,541	45,246,877	153,447,418	
				Total	0.00	76,133,000	32,067,541	45,246,877	153,447,418	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	561	T291	TRF		0.00	(65,731)	0	0	(65,731)	Transfer Out OASDHI for DMH Privatization
NET DEPARTMENT CHANGES					0.00	(65,731)	0	0	(65,731)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	76,067,269	32,067,541	45,246,877	153,381,687	
				Total	0.00	76,067,269	32,067,541	45,246,877	153,381,687	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	76,067,269	32,067,541	45,246,877	153,381,687	
				Total	0.00	76,067,269	32,067,541	45,246,877	153,381,687	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	142,729,246	0.00	153,447,418	0.00	153,381,687	0.00	0	0.00
TOTAL - TRF	142,729,246	0.00	153,447,418	0.00	153,381,687	0.00	0	0.00
GRAND TOTAL	\$142,729,246	0.00	\$153,447,418	0.00	\$153,381,687	0.00	\$0	0.00
GENERAL REVENUE	\$73,811,198	0.00	\$76,133,000	0.00	\$76,067,269	0.00		0.00
FEDERAL FUNDS	\$28,002,377	0.00	\$32,067,541	0.00	\$32,067,541	0.00		0.00
OTHER FUNDS	\$40,915,671	0.00	\$45,246,877	0.00	\$45,246,877	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	7,492,876	0.00	8,475,349	0.00	8,475,349	0.00	0	0.00
TOTAL - TRF	7,492,876	0.00	8,475,349	0.00	8,475,349	0.00	0	0.00
TOTAL	7,492,876	0.00	8,475,349	0.00	8,475,349	0.00	0	0.00
GRAND TOTAL	\$7,492,876	0.00	\$8,475,349	0.00	\$8,475,349	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core -	Highway Patrol - OASDHI Transfer	HB Section	5.455

1. CORE FINANCIAL SUMMARY

FY 2010 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	8,475,349	8,475,349	E	TRF	0	0	0	0	
Total	0	0	8,475,349	8,475,349	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: State Highways and Transportation Fund (0644)
Notes: An "E" is requested for Other Funds.

Other Funds:

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

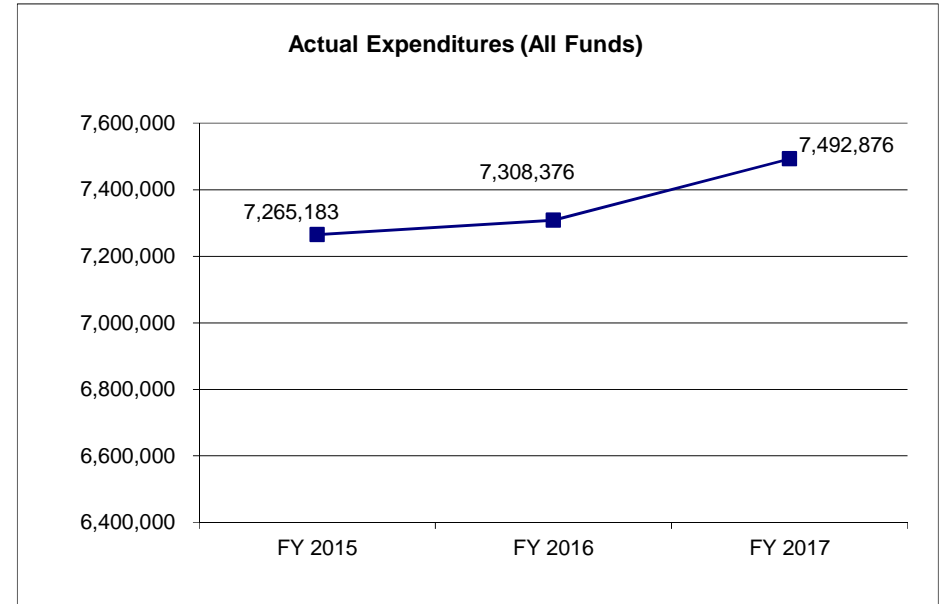
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core -	Highway Patrol - OASDHI Transfer	HB Section	5.455

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	8,036,974	8,165,349	8,452,349	8,475,349
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	8,036,974	8,165,349	8,452,349	N/A
Actual Expenditures (All Funds)	7,265,183	7,308,376	7,492,876	N/A
Unexpended (All Funds)	771,791	856,973	959,473	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	771,791	856,973	959,473	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY18 the "E" was removed.

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	7,492,876	0.00	8,475,349	0.00	8,475,349	0.00	0	0.00
TOTAL - TRF	7,492,876	0.00	8,475,349	0.00	8,475,349	0.00	0	0.00
GRAND TOTAL	\$7,492,876	0.00	\$8,475,349	0.00	\$8,475,349	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,492,876	0.00	\$8,475,349	0.00	\$8,475,349	0.00		0.00

CORE RECONCILIATION DETAIL

STATE
HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	8,475,349	8,475,349	
	Total	0.00	0	0	8,475,349	8,475,349	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	8,475,349	8,475,349	
	Total	0.00	0	0	8,475,349	8,475,349	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	8,475,349	8,475,349	
	Total	0.00	0	0	8,475,349	8,475,349	
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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	150,223,381	0.00	161,922,767	0.00	161,857,036	0.00	0	0.00
TOTAL - PS	150,223,381	0.00	161,922,767	0.00	161,857,036	0.00	0	0.00
TOTAL	150,223,381	0.00	161,922,767	0.00	161,857,036	0.00	0	0.00
GRAND TOTAL	\$150,223,381	0.00	\$161,922,767	0.00	\$161,857,036	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core -	OASDHI Contributions	HB Section	5.460

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	161,857,036	161,857,036	E	PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	161,857,036	161,857,036	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	48,071,540	48,071,540
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)
Notes: An "E" is requested for Other Funds.

Other Funds

2. CORE DESCRIPTION

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

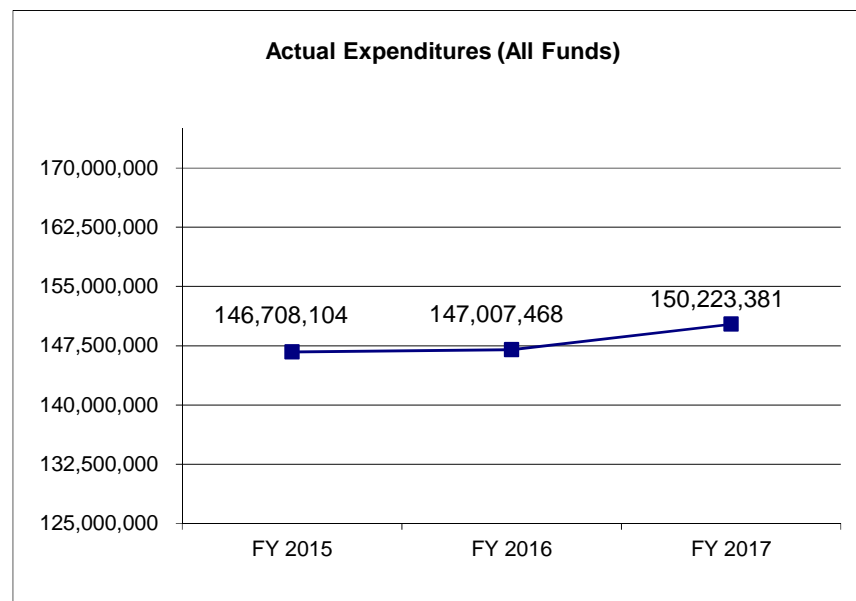
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core -	OASDHI Contributions	HB Section	5.460

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	155,654,997	158,795,974	161,769,203	161,922,767
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	155,654,997	158,795,974	161,769,203	N/A
Actual Expenditures (All Funds)	146,708,104	147,007,468	150,223,381	N/A
Unexpended (All Funds)	8,946,893	11,788,506	11,545,822	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,946,893	11,788,506	11,545,822	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

**STATE
OASDHI CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	161,922,767	161,922,767	
		Total	0.00	0	0	161,922,767	161,922,767	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	658 0136	PS	0.00	0	0	(65,731)	(65,731)	FY19 Core Reduction - OASDHI Transfer
NET DEPARTMENT CHANGES			0.00	0	0	(65,731)	(65,731)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	161,857,036	161,857,036	
		Total	0.00	0	0	161,857,036	161,857,036	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	161,857,036	161,857,036	
		Total	0.00	0	0	161,857,036	161,857,036	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	150,223,381	0.00	161,922,767	0.00	161,857,036	0.00	0	0.00
TOTAL - PS	150,223,381	0.00	161,922,767	0.00	161,857,036	0.00	0	0.00
GRAND TOTAL	\$150,223,381	0.00	\$161,922,767	0.00	\$161,857,036	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$150,223,381	0.00	\$161,922,767	0.00	\$161,857,036	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	201,435,032	0.00	234,538,000	0.00	234,366,733	0.00	0	0.00
VOCATIONAL REHABILITATION	5,019,038	0.00	5,832,149	0.00	5,832,149	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	1,209,889	0.00	1,674,768	0.00	1,674,768	0.00	0	0.00
STATE AUDITOR	105,460	0.00	139,851	0.00	139,851	0.00	0	0.00
DEPT HIGHER EDUCATION	3,854	0.00	93,641	0.00	93,641	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	125,591	0.00	170,593	0.00	170,593	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	233	0.00	4,115	0.00	4,115	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	799,929	0.00	1,165,710	0.00	1,165,710	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	88,646	0.00	160,542	0.00	160,542	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	7,132	0.00	7,132	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	8,416	0.00	8,416	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	254,254	0.00	400,221	0.00	400,221	0.00	0	0.00
DEPT OF REVENUE	27,103	0.00	44,630	0.00	44,630	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	261,282	0.00	358,796	0.00	358,796	0.00	0	0.00
OA-FEDERAL AND OTHER	22,915	0.00	25,803	0.00	25,803	0.00	0	0.00
ATTORNEY GENERAL	418,604	0.00	518,647	0.00	518,647	0.00	0	0.00
JUDICIARY - FEDERAL	445,625	0.00	597,472	0.00	597,472	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	42,431	0.00	54,294	0.00	54,294	0.00	0	0.00
DEPT NATURAL RESOURCES	2,669,132	0.00	3,510,969	0.00	3,510,969	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	7,911,836	0.00	9,215,696	0.00	9,215,696	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	254,730	0.00	395,270	0.00	395,270	0.00	0	0.00
DEPT MENTAL HEALTH	11,293,152	0.00	14,499,635	0.00	14,499,635	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	6,411	0.00	6,411	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	5,377	0.00	5,377	0.00	0	0.00
DEPT PUBLIC SAFETY	70,450	0.00	113,264	0.00	113,264	0.00	0	0.00
HOMELAND SECURITY	12	0.00	37	0.00	37	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	2,138,747	0.00	3,372,252	0.00	3,372,252	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	24,473	0.00	50,714	0.00	50,714	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,778,734	0.00	2,540,040	0.00	2,540,040	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	128,883	0.00	152,210	0.00	152,210	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	32,765	0.00	39,218	0.00	39,218	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	1,633,202	0.00	1,996,806	0.00	1,996,806	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	119,315	0.00	424,112	0.00	424,112	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL DRUG SEIZURE	0	0.00	14	0.00	14	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	24,755	0.00	94,177	0.00	94,177	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	29,495	0.00	37,487	0.00	37,487	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	3,285,968	0.00	5,130,246	0.00	5,130,246	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	23,496,098	0.00	28,456,629	0.00	28,456,629	0.00	0	0.00
MISSOURI DISASTER	45,354	0.00	83,260	0.00	83,260	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	37,130	0.00	50,263	0.00	50,263	0.00	0	0.00
ENERGY FEDERAL	144,337	0.00	236,441	0.00	236,441	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	2,807,974	0.00	4,688,585	0.00	4,688,585	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	31,202	0.00	31,202	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	187,136	0.00	248,684	0.00	248,684	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	16,954	0.00	19,019	0.00	19,019	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	5,464	0.00	5,464	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	274,523	0.00	310,084	0.00	310,084	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	505,522	0.00	807,953	0.00	807,953	0.00	0	0.00
COMPULSIVE GAMBLER	1,483	0.00	18,478	0.00	18,478	0.00	0	0.00
ELEVATOR SAFETY	56,215	0.00	70,842	0.00	70,842	0.00	0	0.00
MO ARTS COUNCIL TRUST	34,828	0.00	72,093	0.00	72,093	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	204	0.00	2,018	0.00	2,018	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	38,712	0.00	63,819	0.00	63,819	0.00	0	0.00
MO AIR EMISSION REDUCTION	177,101	0.00	238,120	0.00	238,120	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	3,424	0.00	3,424	0.00	0	0.00
STATEWIDE COURT AUTOMATION	236,206	0.00	328,797	0.00	328,797	0.00	0	0.00
NURSING FAC QUALITY OF CARE	141,770	0.00	280,217	0.00	280,217	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	247,001	0.00	292,074	0.00	292,074	0.00	0	0.00
HEALTH INITIATIVES	486,731	0.00	588,997	0.00	588,997	0.00	0	0.00
HEALTH ACCESS INCENTIVE	13,331	0.00	26,280	0.00	26,280	0.00	0	0.00
GAMING COMMISSION FUND	971,006	0.00	1,540,258	0.00	1,540,258	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	247,657	0.00	488,893	0.00	488,893	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	9,652	0.00	8,811	0.00	10,311	0.00	0	0.00
MAMMOGRAPHY	10,174	0.00	13,062	0.00	13,062	0.00	0	0.00
ANIMAL CARE RESERVE	102,449	0.00	78,069	0.00	105,569	0.00	0	0.00
HIGHWAY PATROL INSPECTION	0	0.00	22,432	0.00	20,932	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
MO PUBLIC HEALTH SERVICES	305,115	0.00	382,839	0.00	382,839	0.00	0	0.00	
LIVESTOCK BRANDS	0	0.00	35	0.00	35	0.00	0	0.00	
VETERANS' COMMISSION CI TRUST	613,061	0.00	741,117	0.00	741,117	0.00	0	0.00	
STATE ROAD	167,008	0.00	237,011	0.00	237,011	0.00	0	0.00	
MISSOURI STATE WATER PATROL	1,515	0.00	13,100	0.00	13,100	0.00	0	0.00	
COMMODITY COUNCIL MERCHANISING	9,030	0.00	13,022	0.00	13,022	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	106,084	0.00	135,165	0.00	135,165	0.00	0	0.00	
SP ANIMAL FAC LOAN PROGRAM	12,949	0.00	23,053	0.00	23,053	0.00	0	0.00	
STATE FAIR FEE	66,259	0.00	133,156	0.00	133,156	0.00	0	0.00	
STATE PARKS EARNINGS	201,383	0.00	231,499	0.00	231,499	0.00	0	0.00	
DHE OUT-OF-STATE PROGRM FUND	5,470	0.00	5,200	0.00	5,700	0.00	0	0.00	
GROUND EMERG MEDICAL TRANSPRT	0	0.00	9,171	0.00	9,171	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	7,008	0.00	13,388	0.00	13,388	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	30,958	0.00	35,584	0.00	35,584	0.00	0	0.00	
MO VETERANS HOMES	8,910,482	0.00	10,600,894	0.00	10,600,894	0.00	0	0.00	
DNR COST ALLOCATION	973,254	0.00	1,431,196	0.00	1,431,196	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	3,248,111	0.00	3,778,576	0.00	4,108,576	0.00	0	0.00	
DIFP ADMINISTRATIVE	26,045	0.00	42,087	0.00	42,087	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	531,002	0.00	670,985	0.00	670,985	0.00	0	0.00	
WORKING CAPITAL REVOLVING	1,000,734	0.00	1,402,867	0.00	1,402,867	0.00	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV	2,088	0.00	29,265	0.00	29,265	0.00	0	0.00	
INMATE	16,489	0.00	170,497	0.00	142,997	0.00	0	0.00	
OIL AND GAS RESOURCES FUND	0	0.00	15,519	0.00	15,019	0.00	0	0.00	
DIV ALCOHOL & TOBACCO CTRL	167,635	0.00	174,903	0.00	174,903	0.00	0	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	754	0.00	754	0.00	0	0.00	
STATUTORY REVISION	0	0.00	19,285	0.00	19,285	0.00	0	0.00	
DED ADMINISTRATIVE	154,510	0.00	220,407	0.00	220,407	0.00	0	0.00	
DIVISION OF CREDIT UNIONS	174,876	0.00	222,413	0.00	222,413	0.00	0	0.00	
DIVISION OF FINANCE	1,303,799	0.00	1,639,292	0.00	1,639,292	0.00	0	0.00	
INSURANCE EXAMINERS FUND	561,088	0.00	700,514	0.00	700,514	0.00	0	0.00	
NATURAL RESOURCES PROTECTION	49,954	0.00	64,221	0.00	64,221	0.00	0	0.00	
DEAF RELAY SER & EQ DIST PRGM	30,697	0.00	44,321	0.00	44,321	0.00	0	0.00	
PROF & PRACT NURSING LOANS	11,352	0.00	14,517	0.00	14,517	0.00	0	0.00	

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
INSURANCE DEDICATED FUND	1,466,948	0.00	1,824,535	0.00	1,824,535	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	665,778	0.00	822,247	0.00	822,247	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	64,911	0.00	98,363	0.00	98,363	0.00	0	0.00
SOLID WASTE MANAGEMENT	339,386	0.00	411,122	0.00	411,122	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,338	0.00	1,338	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	4,112	0.00	8,985	0.00	8,985	0.00	0	0.00
LOCAL RECORDS PRESERVATION	83,964	0.00	176,987	0.00	176,987	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	59	0.00	59	0.00	0	0.00
MANUFACTURED HOUSING FUND	47,789	0.00	60,575	0.00	60,575	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	19,464	0.00	30,572	0.00	30,572	0.00	0	0.00
PETROLEUM STORAGE TANK INS	164,447	0.00	194,072	0.00	194,072	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	15,884	0.00	17,655	0.00	17,655	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	22,817	0.00	29,427	0.00	29,427	0.00	0	0.00
MOTOR VEHICLE COMMISSION	119,439	0.00	157,335	0.00	157,335	0.00	0	0.00
SERVICES TO VICTIMS	5,261	0.00	12,381	0.00	12,381	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	613,105	0.00	862,314	0.00	862,314	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	36,132	0.00	73,136	0.00	73,136	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,930,188	0.00	2,324,629	0.00	2,324,629	0.00	0	0.00
CONSERVATION COMMISSION	10,941,543	0.00	13,702,514	0.00	13,372,514	0.00	0	0.00
PARKS SALES TAX	2,970,591	0.00	3,629,613	0.00	3,629,613	0.00	0	0.00
SOIL AND WATER SALES TAX	179,926	0.00	267,718	0.00	267,718	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	528,762	0.00	908,454	0.00	908,454	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	2	0.00	2	0.00	0	0.00
HEALTHY FAMILIES TRUST	7,972	0.00	21,806	0.00	21,806	0.00	0	0.00
BOARD OF ACCOUNTANCY	42,344	0.00	55,538	0.00	55,538	0.00	0	0.00
MERCHANDISE PRACTICES	286,735	0.00	363,370	0.00	363,370	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	277,362	0.00	361,881	0.00	361,881	0.00	0	0.00
BOARD OF NURSING	209,125	0.00	230,775	0.00	230,775	0.00	0	0.00
BOARD OF PHARMACY	180,021	0.00	210,371	0.00	210,371	0.00	0	0.00
MO REAL ESTATE COMMISSION	145,546	0.00	163,276	0.00	163,276	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,432,337	0.00	1,726,828	0.00	1,726,828	0.00	0	0.00
MILK INSPECTION FEES	51,618	0.00	68,989	0.00	68,989	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	437	0.00	31,851	0.00	31,851	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GRAIN INSPECTION FEES	254,748	0.00	325,172	0.00	325,172	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	22,886	0.00	156,834	0.00	141,834	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	144,344	0.00	219,337	0.00	219,337	0.00	0	0.00
EXCELLENCE IN EDUCATION	104,506	0.00	139,713	0.00	139,713	0.00	0	0.00
WORKERS COMPENSATION	1,529,945	0.00	2,349,093	0.00	2,349,093	0.00	0	0.00
WORKERS COMP-SECOND INJURY	336,933	0.00	436,795	0.00	436,795	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	19,511	0.00	23,493	0.00	23,493	0.00	0	0.00
LOTTERY ENTERPRISE	1,201,309	0.00	1,459,064	0.00	1,459,064	0.00	0	0.00
DEPT OF HEALTH-DONATED	17,570	0.00	31,038	0.00	31,038	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	18,044	0.00	18,044	0.00	0	0.00
GROUNDWATER PROTECTION	79,940	0.00	96,435	0.00	96,435	0.00	0	0.00
PETROLEUM INSPECTION FUND	233,241	0.00	324,157	0.00	324,157	0.00	0	0.00
ANTITRUST REVOLVING	37,302	0.00	55,377	0.00	55,377	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	75,685	0.00	136,185	0.00	136,185	0.00	0	0.00
MISSOURI LAND SURVEY FUND	116,877	0.00	164,502	0.00	164,502	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	24,171	0.00	28,868	0.00	28,868	0.00	0	0.00
CRIMINAL RECORD SYSTEM	6,150	0.00	6,828	0.00	6,828	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	3,010	0.00	3,010	0.00	0	0.00
HAZARDOUS WASTE FUND	435,897	0.00	486,091	0.00	516,234	0.00	0	0.00
DENTAL BOARD FUND	49,447	0.00	63,951	0.00	63,951	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	47,798	0.00	69,369	0.00	69,369	0.00	0	0.00
SAFE DRINKING WATER FUND	313,136	0.00	400,512	0.00	400,512	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	42,232	0.00	51,107	0.00	51,107	0.00	0	0.00
CRIME VICTIMS COMP FUND	71,416	0.00	93,827	0.00	93,827	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	649	0.00	7,332	0.00	7,332	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	629,306	0.00	721,338	0.00	721,338	0.00	0	0.00
CHILDREN'S TRUST	39,033	0.00	45,121	0.00	45,121	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	53	0.00	53	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	289	0.00	289	0.00	0	0.00
PROP SCHOOL CERT FUND	33,110	0.00	40,661	0.00	40,661	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	148	0.00	148	0.00	0	0.00
DRUG COURT RESOURCES	34,308	0.00	38,585	0.00	38,585	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,525	0.00	1,525	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	66,232	0.00	77,638	0.00	77,638	0.00	0	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	16,671	0.00	19,134	0.00	19,134	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	7,470	0.00	10,480	0.00	10,480	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	339	0.00	339	0.00	0	0.00
MISSOURI RX PLAN FUND	100,726	0.00	154,157	0.00	154,157	0.00	0	0.00
PUTATIVE FATHER REGISTRY	9,865	0.00	15,912	0.00	15,912	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	17,199	0.00	299,966	0.00	299,966	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	46,471	0.00	56,325	0.00	56,325	0.00	0	0.00
GEOLOGIC RESOURCES FUND	16,147	0.00	23,229	0.00	23,229	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	8,818	0.00	14,437	0.00	14,437	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	3,094	0.00	13,633	0.00	13,633	0.00	0	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	215	0.00	4,277	0.00	4,277	0.00	0	0.00
ORGAN DONOR PROGRAM	16,454	0.00	18,051	0.00	18,051	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	17,077	0.00	21,735	0.00	21,735	0.00	0	0.00
INVESTOR EDUC & PROTECTION	69,710	0.00	139,876	0.00	139,876	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	3,644	0.00	9,000	0.00	9,000	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	91,432	0.00	109,689	0.00	109,689	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	48,903	0.00	57,481	0.00	57,481	0.00	0	0.00
ABANDONED FUND ACCOUNT	100,864	0.00	124,148	0.00	124,148	0.00	0	0.00
MODEX	15,248	0.00	17,441	0.00	17,441	0.00	0	0.00
GUARANTY AGENCY OPERATING	389,917	0.00	567,791	0.00	567,791	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	6,245	0.00	9,222	0.00	9,222	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	3,395	0.00	30,143	0.00	0	0.00	0	0.00
CHILDHOOD LEAD TESTING	3,141	0.00	4,712	0.00	4,712	0.00	0	0.00
NATIONAL GUARD TRUST	182,603	0.00	250,172	0.00	250,172	0.00	0	0.00
AGRICULTURE DEVELOPMENT	8,552	0.00	11,412	0.00	11,412	0.00	0	0.00
MINED LAND RECLAMATION	60,319	0.00	91,769	0.00	91,769	0.00	0	0.00
BABLER STATE PARK	8,097	0.00	11,651	0.00	11,651	0.00	0	0.00
INSTITUTION GIFT TRUST	364	0.00	10,007	0.00	10,007	0.00	0	0.00
MENTAL HEALTH TRUST	110	0.00	49,790	0.00	49,790	0.00	0	0.00
ENERGY FUTURES FUND	66,959	0.00	56,018	0.00	71,018	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	901	0.00	2,422	0.00	2,422	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
SPECIAL EMPLOYMENT SECURITY	100,367	0.00	114,554	0.00	114,554	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	88	0.00	88	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	200,075	0.00	521,853	0.00	521,853	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	3,190	0.00	4,968	0.00	4,968	0.00	0	0.00
AGRICULTURE PROTECTION	831,028	0.00	1,058,304	0.00	1,058,304	0.00	0	0.00
MINE INSPECTION	6,226	0.00	9,161	0.00	9,161	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	16,337	0.00	16,337	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,093	0.00	2,093	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	1,330,121	0.00	2,717,498	0.00	2,717,498	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	7,807	0.00	7,807	0.00	0	0.00
TOTAL - TRF	323,246,283	0.00	393,255,045	0.00	393,083,778	0.00	0	0.00
TOTAL	323,246,283	0.00	393,255,045	0.00	393,083,778	0.00	0	0.00
Mosers Rate Increase-Transfer - 1300007								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	14,994,955	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	5,521,078	0.00	0	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	4,626,338	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	25,142,371	0.00	0	0.00
TOTAL	0	0.00	0	0.00	25,142,371	0.00	0	0.00
GRAND TOTAL	\$323,246,283	0.00	\$393,255,045	0.00	\$418,226,149	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core -	Retirement System Transfer	HB Section	5.465

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	234,366,733	86,355,893	72,361,152	393,083,778	E	TRF	0	0	0	0	
Total	234,366,733	86,355,893	72,361,152	393,083,778	Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various -- any fund from which Personal Service is paid.

Other Funds:

Notes: An "E" is requested for all funds

2. CORE DESCRIPTION

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2018, the state employee retirement contribution rate is 19.45%, and the judges retirement contribution rate is 62.09%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .32% and the retire basic life insurance contribution rate is .115%.

On September 14, 2017, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the plan from 7.65% to 7.5% and certified that the FY 2019 state employee retirement contribution rate will be 20.21% and the judge's retirement contribution rate will be 63.71%.

3. PROGRAM LISTING (list programs included in this core funding)

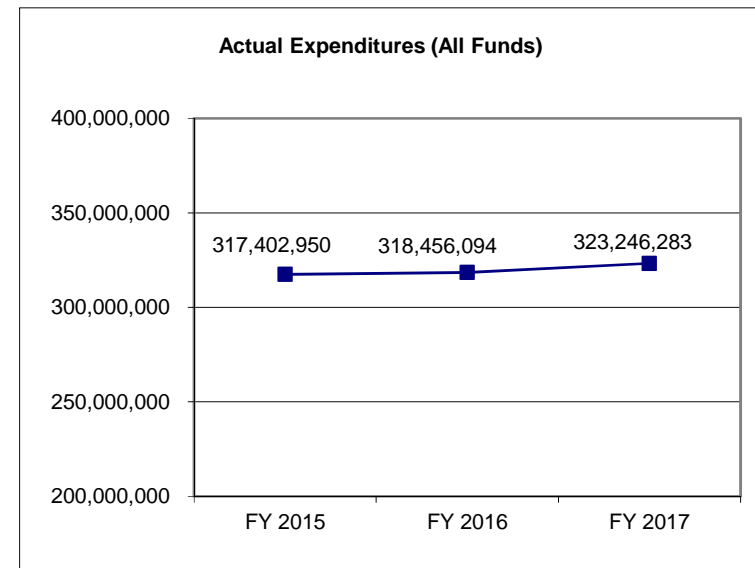
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core -	Retirement System Transfer	HB Section	5.465

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	331,233,944	338,847,137	346,841,559	393,255,045
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	331,233,944	338,847,137	346,841,559	N/A
Actual Expenditures (All Funds)	317,402,950	318,456,094	323,246,283	N/A
Unexpended (All Funds)	13,830,994	20,391,043	23,595,276	N/A
Unexpended, by Fund:				
General Revenue	4,560,061	5,223,901	6,708,054	N/A
Federal	4,648,327	7,418,798	8,739,251	N/A
Other	4,622,606	7,748,344	8,147,971	N/A
		(1)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) General Revenue transfer appropriations were increased by \$0 in FY 16.

Various Federal find transfer appropriations were increased by \$70,153 in FY 16.

Various Other find transfer appropriations were increased by \$70,061 in FY 16.

CORE RECONCILIATION DETAIL

STATE RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
			TRF		0.00	234,538,000	86,355,893	72,361,152	393,255,045	
			Total		0.00	234,538,000	86,355,893	72,361,152	393,255,045	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	562	T295	TRF		0.00	(171,267)	0	0	(171,267)	Transfer Out MOSERS for DMH Privatization
NET DEPARTMENT CHANGES					0.00	(171,267)	0	0	(171,267)	
DEPARTMENT CORE REQUEST										
			TRF		0.00	234,366,733	86,355,893	72,361,152	393,083,778	
			Total		0.00	234,366,733	86,355,893	72,361,152	393,083,778	
GOVERNOR'S RECOMMENDED CORE										
			TRF		0.00	234,366,733	86,355,893	72,361,152	393,083,778	
			Total		0.00	234,366,733	86,355,893	72,361,152	393,083,778	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	323,246,283	0.00	393,255,045	0.00	393,083,778	0.00	0	0.00
TOTAL - TRF	323,246,283	0.00	393,255,045	0.00	393,083,778	0.00	0	0.00
GRAND TOTAL	\$323,246,283	0.00	\$393,255,045	0.00	\$393,083,778	0.00	\$0	0.00
GENERAL REVENUE	\$201,435,032	0.00	\$234,538,000	0.00	\$234,366,733	0.00		0.00
FEDERAL FUNDS	\$66,751,396	0.00	\$86,355,893	0.00	\$86,355,893	0.00		0.00
OTHER FUNDS	\$55,059,855	0.00	\$72,361,152	0.00	\$72,361,152	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration	Budget Unit	32205C
Division	Employee Benefits		
DI Name	Retirement System Transfer Rate Increase	DI#	1300007
		HB Section	5.465

1. AMOUNT OF REQUEST

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	14,994,955	5,521,078	4,626,338	25,142,371		TRF	0	0	0	0	
Total	14,994,955	5,521,078	4,626,338	25,142,371		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Various

An "E" is requested for all funds.

Other Funds: Various

An "E" is requested for all funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS rate increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments are necessary in FY 2019 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 19.45% to 20.21% and the judges retirement contribution rate from 62.09% to 63.71% as approved by the MOSERS Board of Trustees. On September 14, 2017, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the plan from 7.65% to 7.5% and certified that the FY 2019 state employee retirement contribution rate will be 20.21% and the judge's retirement contribution rate will be 63.71%.

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM-TRANSFER								
Mosers Rate Increase-Transfer - 1300007								
TRANSFERS OUT	0	0.00	0	0.00	25,142,371	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	25,142,371	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,142,371	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,994,955	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,521,078	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,626,338	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	323,244,507	0.00	393,255,045	0.00	393,083,778	0.00	0	0.00
TOTAL - PS	323,244,507	0.00	393,255,045	0.00	393,083,778	0.00	0	0.00
TOTAL	323,244,507	0.00	393,255,045	0.00	393,083,778	0.00	0	0.00
Mosers Rate Increase - Contrib - 1300008								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	25,142,371	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,142,371	0.00	0	0.00
TOTAL	0	0.00	0	0.00	25,142,371	0.00	0	0.00
GRAND TOTAL	\$323,244,507	0.00	\$393,255,045	0.00	\$418,226,149	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core -	Retirement System Contributions	HB Section	5.470

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	393,083,778	393,083,778	E	TRF	0	0	0	0	
Total	0	0	393,083,778	393,083,778		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for Other Funds

Other Funds:

2. CORE DESCRIPTION

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.

In FY 2018, the state employee retirement contribution rate is 19.45%, and the judges retirement contribution rate is 62.09%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .475%, the basic life insurance contribution rate is .32% and the retire basic life insurance contribution rate is .115%.

On September 14, 2017, the MOSERS Board of Trustees certified that the FY 2019 state employee retirement contributions will be 20.21% and the judges retirement contribution rate will be 63.71%.

3. PROGRAM LISTING (list programs included in this core funding)

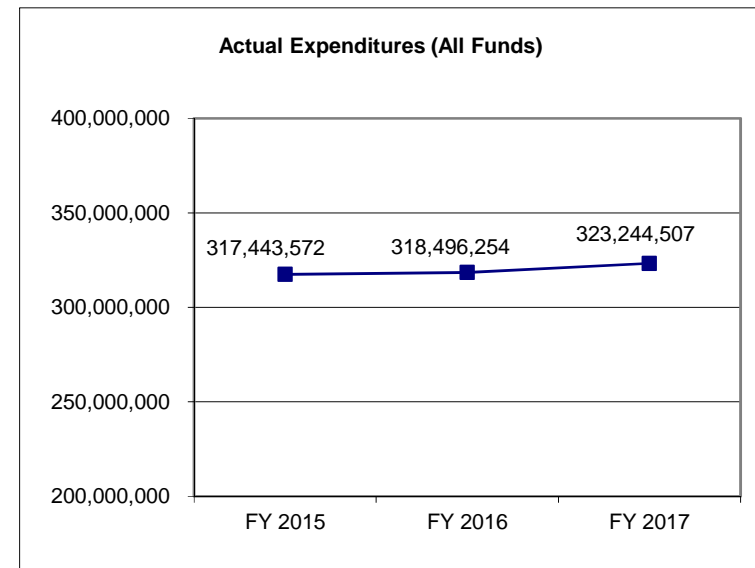
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core -	Retirement System Contributions	HB Section	5.470

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	331,233,944	338,706,920	346,841,559	393,255,045
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	331,233,944	338,706,920	346,841,559	N/A
Actual Expenditures (All Funds)	317,443,572	318,496,254	323,244,507	N/A
Unexpended (All Funds)	13,790,372	20,210,666	23,597,052	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	13,790,372	20,210,666	23,597,052	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
RETIREMENT SYSTEM CONTRIBUTION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	0.00	0	0	393,255,045	393,255,045	
Total					0.00	0	0	393,255,045	393,255,045	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	659	9179	PS	0.00	0	0	0	(171,267)	(171,267)	FY19 Core Reduction - MOSERS Transfer
NET DEPARTMENT CHANGES					0.00	0	0	(171,267)	(171,267)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	393,083,778	393,083,778	
Total					0.00	0	0	393,083,778	393,083,778	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	393,083,778	393,083,778	
Total					0.00	0	0	393,083,778	393,083,778	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	323,244,507	0.00	393,255,045	0.00	393,083,778	0.00	0	0.00
TOTAL - PS	323,244,507	0.00	393,255,045	0.00	393,083,778	0.00	0	0.00
GRAND TOTAL	\$323,244,507	0.00	\$393,255,045	0.00	\$393,083,778	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$323,244,507	0.00	\$393,255,045	0.00	\$393,083,778	0.00		0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32206C
Division	Employee Benefits		
DI Name	Retirement System Contribution Rate Increase	DI# 1300008	HB Section 5.470

1. AMOUNT OF REQUEST

	FY 2019 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	25,142,371	25,142,371	
Total	0	0	25,142,371	25,142,371	

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)
 An "E" is requested for all funds.

	FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MOSERS rate increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Adjustments are necessary in FY 2019 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 19.45% to 20.21% and the judges retirement contribution rate from 62.09% to 63.71% as approved by the MOSERS Board of Trustees.

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RETIREMENT SYSTEM CONTRIBUTION								
Mosers Rate Increase - Contrib - 1300008								
BENEFITS	0	0.00	0	0.00	25,142,371	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,142,371	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,142,371	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$25,142,371	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.465 & 5.470
Program Name: Missouri State Employees' Retirement System (MOSERS)	
Program is found in the following core budget(s): Missouri State Employees' Retirement System (MOSERS)	

1a. What strategic priority does this program address?

The strategic priority of the program is to provide an employee retirement program for state employees as part of a total compensation package.

1b. What does this program do?

The State of Missouri provides an employee retirement program through a combination of employer and employee contributions to the Missouri State Employees' Retirement System (MOSERS). The state's contribution includes semi-monthly payments to MOSERS for the employer contribution relative to the retirement plan as well as premiums associated with long-term disability and basic life insurance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 104.320 and 104.1006

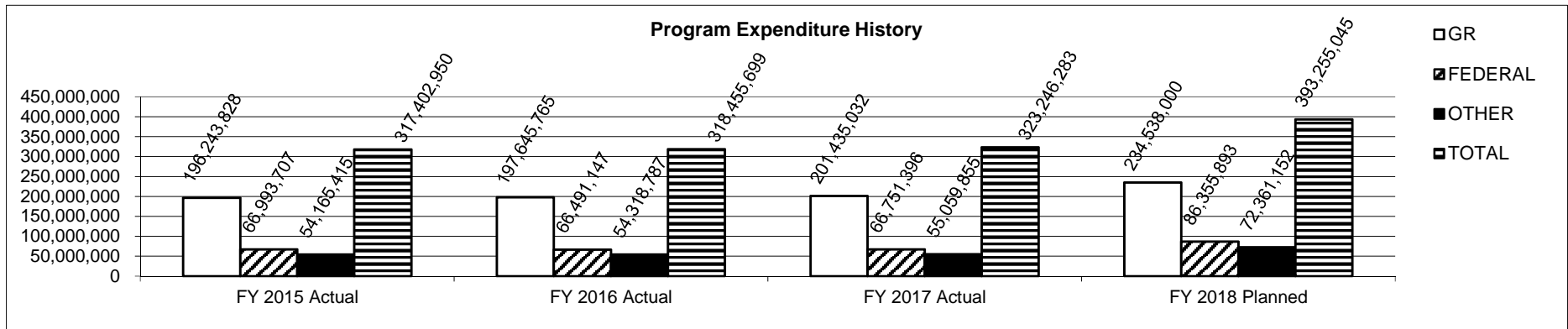
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Various funds where employee fringes are transferred from.

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.465 & 5.470
Program Name: Missouri State Employees' Retirement System (MOSERS)	
Program is found in the following core budget(s): Missouri State Employees' Retirement System (MOSERS)	

7a. Provide an effectiveness measure.

The General Assembly passed pension reform during a special session in 2010. This new tier (known as MSEP 2011) within MOSERS applies to new employees hired on or after January 1, 2011. MSEP 2011 members must make a 4% payroll contribution to MOSERS, work until age 67 (rather than age 62) with at least 5 years of service, or when years of age and service combined equals 90. Since its inception, the MSEP 2011 reforms have reduced the annual appropriation request by an annual average of \$4 million.

As of June 30, 2017, MOSERS provided 46,560 members with a monthly retirement benefit. The average retirement benefit equaled approximately \$15,500 annually.

7b. Provide an efficiency measure.

MOSERS continues to facilitate the increased utilization of on-line resources. Over time, the percentage of the membership receiving their MOSERS' communications electronically has increased to: 91% for Active Members, 53% for Retirees, and 47% for Terminated-Vested Members. During FY17, 58% of retirement applications and other required forms were submitted online, rather than requiring an in-person visit to the MOSERS' office. This online, self-service functionality makes the retirement process more efficient for all stakeholders.

7c. Provide the number of clients/individuals served, if applicable.

Active Membership: 48,910
 Retiree/Beneficiary: 46,560
 Terminated-Vested: 19,578

7d. Provide a customer satisfaction measure, if available.

MOSERS utilizes customer satisfaction metrics to determine the success of member engagement within different aspects of the organization. For example, when surveyed regarding the MOSERS' retirement process, members rated the process using a scale of 1 to 10 (10 being the highest rating). On average, members rated MOSERS at no less than 9.0 in areas such as staff knowledge, organization, answers, responsiveness, accuracy, follow-up, ease and clarity of written information, and online information including timeliness, content, navigation and transitions.

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	91,951	0.00	120,000	0.00	120,000	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	8,907	0.00	23,000	0.00	23,000	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,077	0.00	7,000	0.00	7,000	0.00	0	0.00
HEALTH INITIATIVES	27	0.00	500	0.00	500	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	698	0.00	1,500	0.00	1,500	0.00	0	0.00
TOTAL - PS	104,660	0.00	152,000	0.00	152,000	0.00	0	0.00
TOTAL	104,660	0.00	152,000	0.00	152,000	0.00	0	0.00
GRAND TOTAL	\$104,660	0.00	\$152,000	0.00	\$152,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core -	Teacher Retirement Contribution	HB Section	5.475

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	120,000	30,000	2,000	152,000	E	PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	120,000	30,000	2,000	152,000	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Health Initiatives Fund (0275)					Other Funds:					
	Social Services Educational Improvement Fund (0620)										
Notes:	An "E" is requested for GR, Federal, and Other Funds.										

2. CORE DESCRIPTION

Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo. There are no new members to this group of employees.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

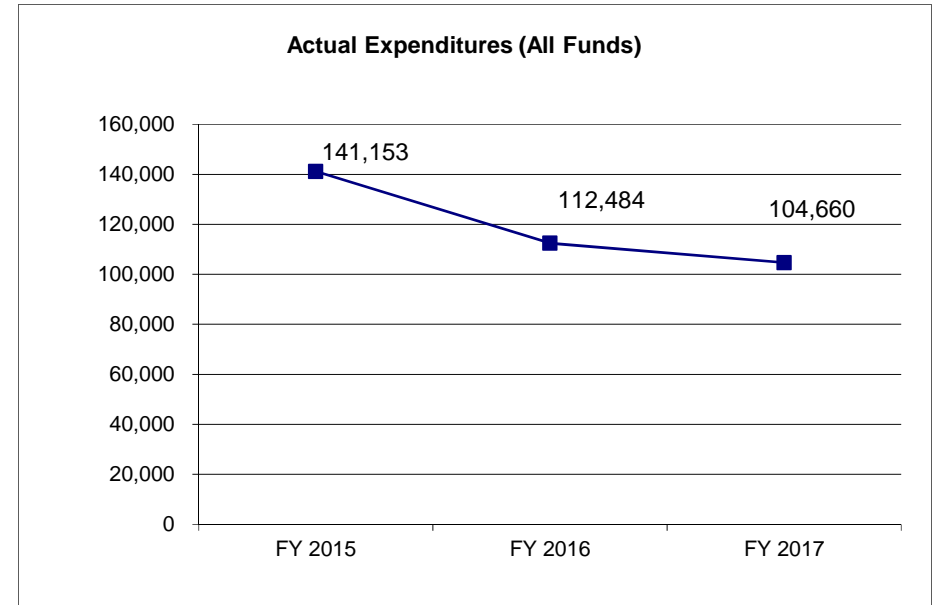
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core -	Teacher Retirement Contribution	HB Section	5.475

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	662,000	662,000	192,000	152,000
Less Reverted (All Funds)	(450,000)	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	212,000	662,000	192,000	N/A
Actual Expenditures (All Funds)	141,153	112,484	104,660	N/A
Unexpended (All Funds)	70,847	549,516	87,340	N/A
Unexpended, by Fund:				
General Revenue	26,603	506,158	58,049	N/A
Federal	42,861	42,212	28,016	N/A
Other	1,383	1,146	1,275	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY 18 the "E" was removed.

CORE RECONCILIATION DETAIL

**STATE
TEACHER RETIREMENT CONTRIBUTN**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	120,000	30,000	2,000	152,000	
	Total	0.00	120,000	30,000	2,000	152,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	120,000	30,000	2,000	152,000	
	Total	0.00	120,000	30,000	2,000	152,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	120,000	30,000	2,000	152,000	
	Total	0.00	120,000	30,000	2,000	152,000	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	104,660	0.00	152,000	0.00	152,000	0.00	0	0.00
TOTAL - PS	104,660	0.00	152,000	0.00	152,000	0.00	0	0.00
GRAND TOTAL	\$104,660	0.00	\$152,000	0.00	\$152,000	0.00	\$0	0.00
GENERAL REVENUE	\$91,951	0.00	\$120,000	0.00	\$120,000	0.00		0.00
FEDERAL FUNDS	\$11,984	0.00	\$30,000	0.00	\$30,000	0.00		0.00
OTHER FUNDS	\$725	0.00	\$2,000	0.00	\$2,000	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	620,277	0.00	1,634,325	0.00	1,633,552	0.00	0	0.00
VOCATIONAL REHABILITATION	24,079	0.00	28,732	0.00	28,732	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	4,093	0.00	4,093	0.00	0	0.00
STATE AUDITOR	0	0.00	1,000	0.00	1,000	0.00	0	0.00
DEPT HIGHER EDUCATION	0	0.00	3,100	0.00	3,100	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	1,215	0.00	1,215	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,280	0.00	6,969	0.00	6,969	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	410	0.00	410	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,650	0.00	1,650	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	739	0.00	739	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	4,000	0.00	4,000	0.00	0	0.00
ATTORNEY GENERAL	241	0.00	6,918	0.00	6,918	0.00	0	0.00
JUDICIARY - FEDERAL	5,041	0.00	18,529	0.00	18,529	0.00	0	0.00
DEPT NATURAL RESOURCES	5,342	0.00	10,181	0.00	10,181	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	33,969	0.00	62,827	0.00	62,827	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	5,468	0.00	5,468	0.00	0	0.00
DEPT MENTAL HEALTH	59,506	0.00	102,272	0.00	102,272	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	9,590	0.00	9,590	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	16,283	0.00	10,461	0.00	10,461	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	1,027	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	766	0.00	766	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	50	0.00	50	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	17,085	0.00	13,353	0.00	13,353	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	21,849	0.00	36,958	0.00	36,958	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	138,175	0.00	293,681	0.00	293,681	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	699	0.00	491	0.00	491	0.00	0	0.00
ENERGY FEDERAL	0	0.00	800	0.00	800	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	11,732	0.00	34,366	0.00	34,366	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	1,633	0.00	2,023	0.00	2,023	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	25	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	850	0.00	850	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	5,183	0.00	5,183	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
CHILD SUPPORT ENFORCEMENT FUND	7,527	0.00	10,215	0.00	10,215	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	10,000	0.00	10,000	0.00	0	0.00
NURSING FAC QUALITY OF CARE	25	0.00	2,647	0.00	2,647	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	11	0.00	11	0.00	0	0.00
HEALTH INITIATIVES	608	0.00	1,748	0.00	1,748	0.00	0	0.00
GAMING COMMISSION FUND	3,108	0.00	4,689	0.00	4,689	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	1,000	0.00	1,000	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	1,708	0.00	1,708	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	211	0.00	3,816	0.00	3,816	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	9,717	0.00	9,717	0.00	0	0.00
STATE ROAD	94,051	0.00	542,379	0.00	542,379	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	1,488	0.00	1,488	0.00	0	0.00
STATE FAIR FEE	2,225	0.00	13,530	0.00	13,530	0.00	0	0.00
STATE PARKS EARNINGS	2,799	0.00	17,465	0.00	17,465	0.00	0	0.00
MO VETERANS HOMES	119,982	0.00	160,804	0.00	160,804	0.00	0	0.00
DNR COST ALLOCATION	1,627	0.00	13,699	0.00	13,699	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	9,473	0.00	41,949	0.00	41,949	0.00	0	0.00
DIFP ADMINISTRATIVE	0	0.00	283	0.00	283	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	3,000	0.00	3,000	0.00	0	0.00
WORKING CAPITAL REVOLVING	908	0.00	13,497	0.00	13,497	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	925	0.00	925	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	946	0.00	946	0.00	0	0.00
INSURANCE EXAMINERS FUND	0	0.00	820	0.00	820	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00	0	0.00
INSURANCE DEDICATED FUND	6,400	0.00	15,852	0.00	15,852	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	3,204	0.00	2,237	0.00	2,237	0.00	0	0.00
SOLID WASTE MANAGEMENT	7	0.00	2,260	0.00	2,260	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	300	0.00	300	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	1,967	0.00	1,967	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	2,512	0.00	2,512	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	16	0.00	0	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	750	0.00	1,394	0.00	1,394	0.00	0	0.00
CONSERVATION COMMISSION	83,233	0.00	134,264	0.00	134,264	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
PARKS SALES TAX	91,118	0.00	181,224	0.00	181,224	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00	3,760	0.00	3,760	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	4,270	0.00	10,218	0.00	10,218	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	750	0.00	750	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	3,500	0.00	3,500	0.00	0	0.00
BOARD OF NURSING	7,151	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	0	0.00	4,500	0.00	4,500	0.00	0	0.00
MO REAL ESTATE COMMISSION	2,996	0.00	1,659	0.00	1,659	0.00	0	0.00
GRAIN INSPECTION FEES	22,280	0.00	15,990	0.00	15,990	0.00	0	0.00
WORKERS COMPENSATION	4,122	0.00	10,287	0.00	10,287	0.00	0	0.00
WORKERS COMP-SECOND INJURY	0	0.00	2,977	0.00	2,977	0.00	0	0.00
LOTTERY ENTERPRISE	0	0.00	4,752	0.00	4,752	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	18	0.00	18	0.00	0	0.00
PETROLEUM INSPECTION FUND	2,114	0.00	6,350	0.00	6,350	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	2,000	0.00	2,000	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	1,403	0.00	1,403	0.00	0	0.00
CRIMINAL RECORD SYSTEM	0	0.00	4,500	0.00	4,500	0.00	0	0.00
HIGHWAY PATROL ACADEMY	139	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	850	0.00	850	0.00	0	0.00
SAFE DRINKING WATER FUND	353	0.00	2,200	0.00	2,200	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	1,750	0.00	1,750	0.00	0	0.00
CRIME VICTIMS COMP FUND	558	0.00	1,600	0.00	1,600	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	2,054	0.00	3,618	0.00	3,618	0.00	0	0.00
MISSOURI RX PLAN FUND	2,510	0.00	0	0.00	0	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	2,879	0.00	2,879	0.00	0	0.00
INVESTOR EDUC & PROTECTION	3,056	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	261	0.00	261	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	2,500	0.00	2,500	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	1,404	0.00	1,404	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,100	0.00	1,100	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	5,750	0.00	5,750	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	3,256	0.00	0	0.00	0	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
AMBULANCE SERVICE REIMB ALLOW	3	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	2,300	0.00	3,500	0.00	3,500	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	536	0.00	1,500	0.00	1,500	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	2,500	0.00	2,500	0.00	0	0.00
TOTAL - PD	1,443,213	0.00	3,604,517	0.00	3,603,744	0.00	0	0.00
TOTAL	1,443,213	0.00	3,604,517	0.00	3,603,744	0.00	0	0.00
GRAND TOTAL	\$1,443,213	0.00	\$3,604,517	0.00	\$3,603,744	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core -	Unemployment Benefits	HB Section	5.480

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	1,633,552	659,619	1,310,573	3,603,744	E	PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,633,552	659,619	1,310,573	3,603,744	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Various -- any fund from which former employee was paid.
Notes: An "E" is requested for GR, Federal, and Other Funds.

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

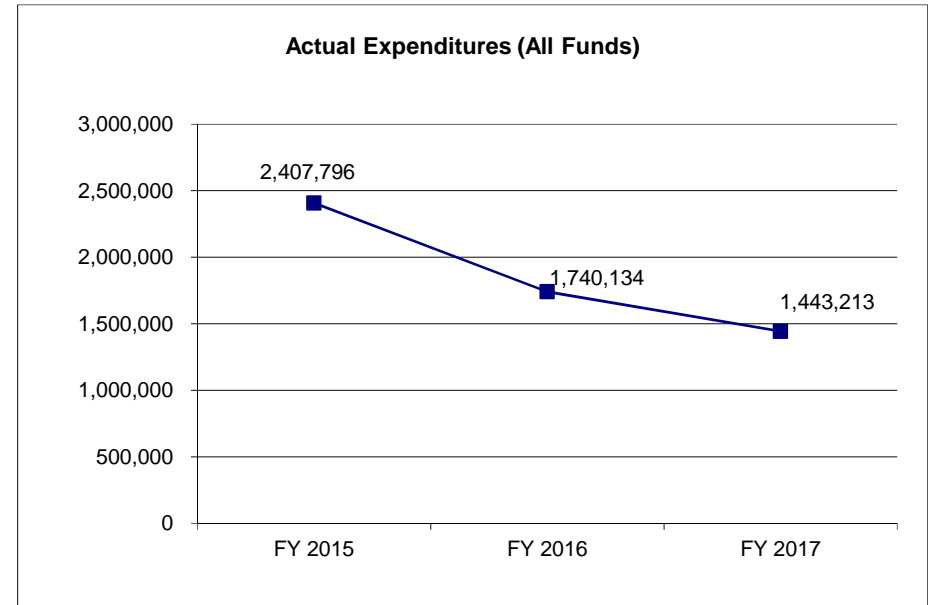
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core -	Unemployment Benefits	HB Section	5.480

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	3,871,258	3,806,634	3,606,525	3,604,517
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,871,258	3,806,634	3,606,525	N/A
Actual Expenditures (All Funds)	2,407,796	1,740,134	1,443,213	N/A
Unexpended (All Funds)	1,463,462	2,066,500	2,163,312	N/A
Unexpended, by Fund:				
General Revenue	528,518	835,328	1,014,747	N/A
Federal	823	110,095	321,632	N/A
Other	934,121	1,121,077	826,933	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY 18 the "E" was removed.

CORE RECONCILIATION DETAIL

**STATE
UNEMPLOYMENT BENEFITS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	1,634,325	659,619	1,310,573	3,604,517	
			Total	0.00	1,634,325	659,619	1,310,573	3,604,517	
DEPARTMENT CORE ADJUSTMENTS									
Transfer Out	564	2238	PD	0.00	(773)	0	0	(773)	Transfer Out unemployment compensation for DMH privatization
NET DEPARTMENT CHANGES				0.00	(773)	0	0	(773)	
DEPARTMENT CORE REQUEST									
			PD	0.00	1,633,552	659,619	1,310,573	3,603,744	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,633,552	659,619	1,310,573	3,603,744	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	1,633,552	659,619	1,310,573	3,603,744	
			TRF	0.00	0	0	0	0	
			Total	0.00	1,633,552	659,619	1,310,573	3,603,744	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	1,443,213	0.00	3,604,517	0.00	3,603,744	0.00	0	0.00
TOTAL - PD	1,443,213	0.00	3,604,517	0.00	3,603,744	0.00	0	0.00
GRAND TOTAL	\$1,443,213	0.00	\$3,604,517	0.00	\$3,603,744	0.00	\$0	0.00
GENERAL REVENUE	\$620,277	0.00	\$1,634,325	0.00	\$1,633,552	0.00		0.00
FEDERAL FUNDS	\$336,308	0.00	\$659,619	0.00	\$659,619	0.00		0.00
OTHER FUNDS	\$486,628	0.00	\$1,310,573	0.00	\$1,310,573	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	7,578	0.00	144,942	0.00	144,942	0.00	0	0.00
TOTAL - PD	7,578	0.00	144,942	0.00	144,942	0.00	0	0.00
TOTAL	7,578	0.00	144,942	0.00	144,942	0.00	0	0.00
GRAND TOTAL	\$7,578	0.00	\$144,942	0.00	\$144,942	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core -	Highway Patrol - Unemployment Benefits	HB Section	5.485

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	144,942	144,942	E	PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	144,942	144,942	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: State Highways and Transportation Fund (0644)
Notes: An "E" is requested for Other Funds.

Other Funds:

2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

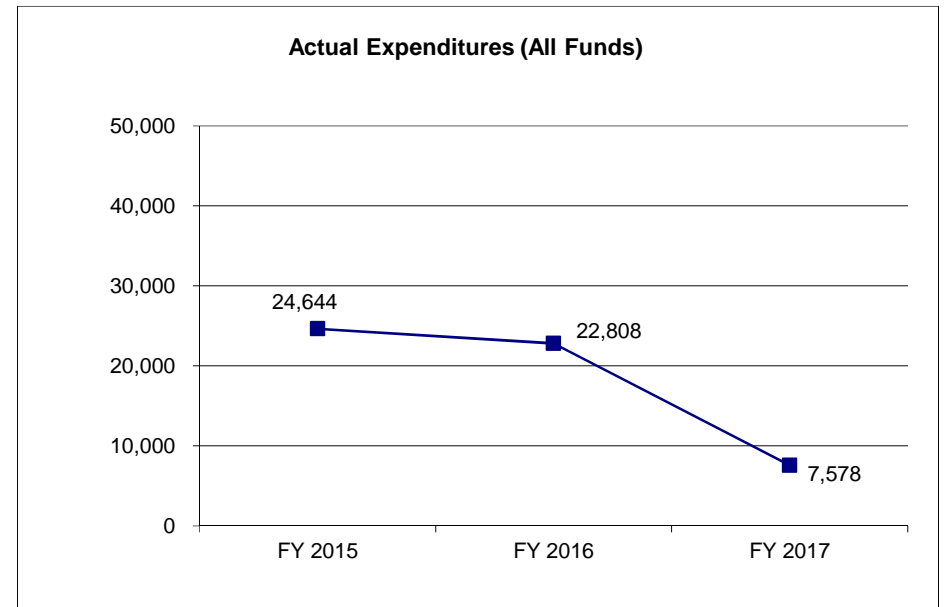
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core -	Highway Patrol - Unemployment Benefits	HB Section	5.485

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	169,942	169,942	144,942	144,942
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	169,942	169,942	144,942	N/A
Actual Expenditures (All Funds)	24,644	22,808	7,578	N/A
Unexpended (All Funds)	145,298	147,134	137,364	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	145,298	147,134	137,364	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE
HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	144,942	144,942	
	Total	0.00	0	0	144,942	144,942	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	144,942	144,942	
	Total	0.00	0	0	144,942	144,942	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	144,942	144,942	
	Total	0.00	0	0	144,942	144,942	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	7,578	0.00	144,942	0.00	144,942	0.00	0	0.00
TOTAL - PD	7,578	0.00	144,942	0.00	144,942	0.00	0	0.00
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GRAND TOTAL	\$7,578	0.00	\$144,942	0.00	\$144,942	0.00	\$0	0.00
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,578	0.00	\$144,942	0.00	\$144,942	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	242,626,337	0.00	246,643,832	0.00	246,426,876	0.00	0	0.00
VOCATIONAL REHABILITATION	6,304,499	0.00	4,695,248	0.00	6,695,248	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	1,506,375	0.00	1,619,698	0.00	1,619,698	0.00	0	0.00
STATE AUDITOR	115,345	0.00	140,755	0.00	140,755	0.00	0	0.00
DEPT HIGHER EDUCATION	4,338	0.00	135,463	0.00	135,463	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	166,048	0.00	181,075	0.00	181,075	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	295	0.00	2,836	0.00	2,836	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	886,734	0.00	1,074,289	0.00	1,074,289	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	104,727	0.00	145,838	0.00	145,838	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	5,844	0.00	5,844	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	100	0.00	100	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	342,352	0.00	397,159	0.00	397,159	0.00	0	0.00
DEPT OF REVENUE	28,833	0.00	30,121	0.00	30,121	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	328,421	0.00	351,826	0.00	351,826	0.00	0	0.00
OA-FEDERAL AND OTHER	20,088	0.00	20,151	0.00	20,151	0.00	0	0.00
ATTORNEY GENERAL	524,023	0.00	478,062	0.00	538,062	0.00	0	0.00
JUDICIARY - FEDERAL	573,695	0.00	520,831	0.00	595,831	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	57,843	0.00	60,606	0.00	60,606	0.00	0	0.00
DEPT NATURAL RESOURCES	3,236,637	0.00	3,544,550	0.00	3,544,550	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	10,076,659	0.00	10,165,366	0.00	10,165,366	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	280,332	0.00	395,430	0.00	395,430	0.00	0	0.00
DEPT MENTAL HEALTH	16,074,079	0.00	17,829,652	0.00	16,829,652	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	16,194	0.00	16,194	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	1,771	0.00	1,771	0.00	0	0.00
DEPT PUBLIC SAFETY	84,879	0.00	117,181	0.00	117,181	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	2,800,218	0.00	2,935,081	0.00	2,935,081	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	31,300	0.00	52,053	0.00	52,053	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,998,136	0.00	2,244,320	0.00	2,244,320	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	155,191	0.00	152,364	0.00	162,364	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	36,160	0.00	36,194	0.00	36,194	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	1,810,834	0.00	1,995,034	0.00	1,995,034	0.00	0	0.00
DPS-FED-HOMELAND SECURITY	111,585	0.00	190,401	0.00	180,401	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	41,228	0.00	122,413	0.00	122,413	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
COMMUNITY SERV COMM-FED/OTHER	31,549	0.00	47,618	0.00	47,618	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	5,292,222	0.00	5,947,775	0.00	5,947,775	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	34,873,771	0.00	36,596,328	0.00	35,596,328	0.00	0	0.00
MISSOURI DISASTER	58,462	0.00	94,249	0.00	94,249	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	34,099	0.00	52,136	0.00	52,136	0.00	0	0.00
ENERGY FEDERAL	175,846	0.00	239,305	0.00	239,305	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	4,048,562	0.00	5,049,900	0.00	4,914,900	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	255,552	0.00	278,291	0.00	278,291	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	21,310	0.00	20,245	0.00	22,245	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	5,549	0.00	5,549	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	288,575	0.00	286,161	0.00	291,161	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	782,416	0.00	1,556,544	0.00	816,544	0.00	0	0.00
COMPULSIVE GAMBLER	1,482	0.00	2,734	0.00	2,734	0.00	0	0.00
ELEVATOR SAFETY	72,879	0.00	72,074	0.00	73,074	0.00	0	0.00
MO ARTS COUNCIL TRUST	43,536	0.00	53,553	0.00	53,553	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	168	0.00	3,250	0.00	3,250	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	44,485	0.00	64,293	0.00	52,293	0.00	0	0.00
MO AIR EMISSION REDUCTION	219,716	0.00	218,122	0.00	220,622	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	9,223	0.00	9,223	0.00	0	0.00
STATEWIDE COURT AUTOMATION	263,229	0.00	258,870	0.00	263,870	0.00	0	0.00
NURSING FAC QUALITY OF CARE	169,407	0.00	191,371	0.00	191,371	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	330,140	0.00	340,415	0.00	340,415	0.00	0	0.00
HEALTH INITIATIVES	696,708	0.00	705,164	0.00	705,164	0.00	0	0.00
HEALTH ACCESS INCENTIVE	10,020	0.00	12,351	0.00	12,351	0.00	0	0.00
GAMING COMMISSION FUND	1,027,141	0.00	1,024,747	0.00	1,029,747	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	362,996	0.00	405,765	0.00	405,765	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	8,782	0.00	4,605	0.00	9,605	0.00	0	0.00
MAMMOGRAPHY	13,676	0.00	15,451	0.00	15,451	0.00	0	0.00
ANIMAL CARE RESERVE	136,352	0.00	70,760	0.00	140,760	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	386,548	0.00	340,053	0.00	390,053	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	36	0.00	36	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	760,222	0.00	797,039	0.00	782,039	0.00	0	0.00
STATE ROAD	196,849	0.00	233,580	0.00	223,080	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI STATE WATER PATROL	2,024	0.00	6,513	0.00	6,513	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	10,407	0.00	11,512	0.00	11,512	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	177,114	0.00	179,273	0.00	179,273	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	20,584	0.00	30,297	0.00	30,297	0.00	0	0.00
STATE FAIR FEE	82,454	0.00	93,695	0.00	93,695	0.00	0	0.00
STATE PARKS EARNINGS	277,690	0.00	227,668	0.00	282,668	0.00	0	0.00
DHE OUT-OF-STATE PROGRM FUND	6,580	0.00	8,489	0.00	8,489	0.00	0	0.00
GROUND EMERG MEDICAL TRANSPRT	0	0.00	10,464	0.00	10,464	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	10,271	0.00	19,667	0.00	15,667	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	41,417	0.00	40,038	0.00	42,038	0.00	0	0.00
MO VETERANS HOMES	12,669,048	0.00	12,965,755	0.00	12,710,755	0.00	0	0.00
DNR COST ALLOCATION	1,114,959	0.00	1,173,928	0.00	1,173,928	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	4,541,001	0.00	4,583,625	0.00	4,933,625	0.00	0	0.00
DIFP ADMINISTRATIVE	23,908	0.00	26,758	0.00	26,758	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	801,838	0.00	846,122	0.00	841,122	0.00	0	0.00
WORKING CAPITAL REVOLVING	1,543,508	0.00	1,557,864	0.00	1,557,864	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	4,461	0.00	8,651	0.00	8,651	0.00	0	0.00
INMATE	27,093	0.00	198,558	0.00	111,558	0.00	0	0.00
OIL AND GAS RESOURCES FUND	0	0.00	1,435	0.00	1,435	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	191,663	0.00	13,501	0.00	198,501	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	105	0.00	105	0.00	0	0.00
STATUTORY REVISION	4,694	0.00	10,087	0.00	10,087	0.00	0	0.00
DED ADMINISTRATIVE	149,874	0.00	135,678	0.00	151,678	0.00	0	0.00
DIVISION OF CREDIT UNIONS	153,376	0.00	153,203	0.00	153,703	0.00	0	0.00
DIVISION OF FINANCE	1,188,463	0.00	1,210,252	0.00	1,210,252	0.00	0	0.00
INSURANCE EXAMINERS FUND	453,866	0.00	491,496	0.00	491,496	0.00	0	0.00
NATURAL RESOURCES PROTECTION	59,820	0.00	68,701	0.00	68,701	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	35,391	0.00	45,196	0.00	45,196	0.00	0	0.00
PROF & PRACT NURSING LOANS	10,400	0.00	14,293	0.00	14,293	0.00	0	0.00
INSURANCE DEDICATED FUND	1,625,141	0.00	1,648,152	0.00	1,648,152	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	840,442	0.00	766,337	0.00	866,337	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	76,100	0.00	99,941	0.00	99,941	0.00	0	0.00
SOLID WASTE MANAGEMENT	427,437	0.00	435,099	0.00	435,099	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	5,506	0.00	8,997	0.00	8,997	0.00	0	0.00
LOCAL RECORDS PRESERVATION	114,497	0.00	153,037	0.00	153,037	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	63	0.00	63	0.00	0	0.00
MANUFACTURED HOUSING FUND	71,796	0.00	71,876	0.00	71,876	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	27,264	0.00	31,229	0.00	31,229	0.00	0	0.00
PETROLEUM STORAGE TANK INS	203,926	0.00	203,308	0.00	204,308	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	22,149	0.00	16,691	0.00	23,691	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	24,795	0.00	33,899	0.00	33,899	0.00	0	0.00
MOTOR VEHICLE COMMISSION	159,452	0.00	154,664	0.00	159,664	0.00	0	0.00
SERVICES TO VICTIMS	6,345	0.00	15,620	0.00	15,620	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	746,616	0.00	759,419	0.00	759,419	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	45,705	0.00	64,200	0.00	64,200	0.00	0	0.00
PUBLIC SERVICE COMMISSION	2,019,430	0.00	2,053,786	0.00	2,053,786	0.00	0	0.00
CONSERVATION COMMISSION	186,957	0.00	206,628	0.00	199,128	0.00	0	0.00
PARKS SALES TAX	4,390,725	0.00	4,408,833	0.00	4,408,833	0.00	0	0.00
SOIL AND WATER SALES TAX	223,170	0.00	231,149	0.00	231,149	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	778,757	0.00	819,852	0.00	819,852	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	0	0.00
HEALTHY FAMILIES TRUST	10,755	0.00	20,593	0.00	15,593	0.00	0	0.00
BOARD OF ACCOUNTANCY	66,157	0.00	66,400	0.00	66,400	0.00	0	0.00
MERCHANDISE PRACTICES	347,007	0.00	365,996	0.00	365,996	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	373,776	0.00	375,167	0.00	375,167	0.00	0	0.00
BOARD OF NURSING	270,943	0.00	263,677	0.00	273,677	0.00	0	0.00
BOARD OF PHARMACY	166,378	0.00	161,440	0.00	166,440	0.00	0	0.00
MO REAL ESTATE COMMISSION	206,720	0.00	203,487	0.00	207,487	0.00	0	0.00
STATE HWYS AND TRANS DEPT	2,361,481	0.00	2,393,387	0.00	2,393,387	0.00	0	0.00
MILK INSPECTION FEES	62,333	0.00	63,066	0.00	63,066	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	660	0.00	7,181	0.00	7,181	0.00	0	0.00
GRAIN INSPECTION FEES	325,381	0.00	413,295	0.00	367,295	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	21,489	0.00	46,192	0.00	28,692	0.00	0	0.00
WATER & WASTEWATER LOAN FUND	173,105	0.00	182,900	0.00	182,900	0.00	0	0.00
EXCELLENCE IN EDUCATION	113,828	0.00	98,438	0.00	114,438	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
WORKERS COMPENSATION	1,523,292	0.00	1,491,525	0.00	1,526,525	0.00	0	0.00
WORKERS COMP-SECOND INJURY	389,458	0.00	415,584	0.00	415,584	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	20,528	0.00	19,367	0.00	21,367	0.00	0	0.00
LOTTERY ENTERPRISE	1,506,085	0.00	1,537,155	0.00	1,537,155	0.00	0	0.00
DEPT OF HEALTH-DONATED	13,140	0.00	9,828	0.00	13,828	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	1,700	0.00	1,700	0.00	0	0.00
GROUNDWATER PROTECTION	76,531	0.00	80,126	0.00	80,126	0.00	0	0.00
PETROLEUM INSPECTION FUND	321,952	0.00	332,843	0.00	332,843	0.00	0	0.00
ANTITRUST REVOLVING	39,266	0.00	46,796	0.00	46,796	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	88,597	0.00	116,237	0.00	116,237	0.00	0	0.00
MISSOURI LAND SURVEY FUND	147,932	0.00	149,958	0.00	149,958	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	21,949	0.00	22,639	0.00	22,639	0.00	0	0.00
CRIMINAL RECORD SYSTEM	10,381	0.00	11,180	0.00	11,180	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	1,359	0.00	1,359	0.00	0	0.00
HAZARDOUS WASTE FUND	509,763	0.00	495,903	0.00	518,449	0.00	0	0.00
DENTAL BOARD FUND	79,102	0.00	77,027	0.00	80,027	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	66,393	0.00	82,892	0.00	82,892	0.00	0	0.00
SAFE DRINKING WATER FUND	406,022	0.00	363,775	0.00	409,775	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	37,004	0.00	37,863	0.00	37,863	0.00	0	0.00
CRIME VICTIMS COMP FUND	111,504	0.00	111,220	0.00	112,220	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	775	0.00	6,233	0.00	6,233	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	831,855	0.00	842,607	0.00	842,607	0.00	0	0.00
CHILDREN'S TRUST	43,383	0.00	44,773	0.00	44,773	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	109	0.00	109	0.00	0	0.00
PROP SCHOOL CERT FUND	43,473	0.00	46,013	0.00	46,013	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	104	0.00	104	0.00	0	0.00
DRUG COURT RESOURCES	42,646	0.00	44,083	0.00	44,083	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	75,649	0.00	79,584	0.00	79,584	0.00	0	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	1,799	0.00	1,799	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	12,536	0.00	13,388	0.00	13,388	0.00	0	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	10,403	0.00	11,433	0.00	11,433	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI RX PLAN FUND	119,998	0.00	161,848	0.00	161,848	0.00	0	0.00
PUTATIVE FATHER REGISTRY	13,972	0.00	18,909	0.00	18,909	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	23,008	0.00	23,004	0.00	23,504	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	51,014	0.00	56,586	0.00	56,586	0.00	0	0.00
GEOLOGIC RESOURCES FUND	18,667	0.00	19,380	0.00	19,380	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	14,798	0.00	24,565	0.00	24,565	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	1,988	0.00	7,030	0.00	7,030	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	170	0.00	1,401	0.00	1,401	0.00	0	0.00
ORGAN DONOR PROGRAM	21,593	0.00	17,263	0.00	22,263	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	23,179	0.00	24,803	0.00	24,803	0.00	0	0.00
INVESTOR EDUC & PROTECTION	78,015	0.00	86,982	0.00	86,982	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	4,077	0.00	8,000	0.00	8,000	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	103,252	0.00	109,907	0.00	109,907	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	63,427	0.00	65,002	0.00	65,002	0.00	0	0.00
ABANDONED FUND ACCOUNT	155,669	0.00	159,459	0.00	159,459	0.00	0	0.00
MODEX	9,954	0.00	4,489	0.00	10,389	0.00	0	0.00
GUARANTY AGENCY OPERATING	488,898	0.00	492,333	0.00	492,333	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,953	0.00	10,538	0.00	10,538	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	4,887	0.00	7,546	0.00	0	0.00	0	0.00
CHILDHOOD LEAD TESTING	4,013	0.00	3,975	0.00	4,075	0.00	0	0.00
NATIONAL GUARD TRUST	144,102	0.00	170,567	0.00	170,567	0.00	0	0.00
AGRICULTURE DEVELOPMENT	10,423	0.00	10,790	0.00	10,790	0.00	0	0.00
MINED LAND RECLAMATION	76,296	0.00	82,255	0.00	82,255	0.00	0	0.00
BABLER STATE PARK	15,966	0.00	19,074	0.00	19,074	0.00	0	0.00
INSTITUTION GIFT TRUST	488	0.00	8,531	0.00	8,531	0.00	0	0.00
MENTAL HEALTH TRUST	203	0.00	4,626	0.00	4,626	0.00	0	0.00
ENERGY FUTURES FUND	78,385	0.00	24,704	0.00	84,704	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	858	0.00	1,700	0.00	1,700	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	147,644	0.00	155,612	0.00	155,612	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	1,981	0.00	1,981	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	216,640	0.00	346,090	0.00	271,090	0.00	0	0.00
AMBULANCE SERVICE REIMB ALLOW	4,017	0.00	4,978	0.00	4,978	0.00	0	0.00
AGRICULTURE PROTECTION	1,096,361	0.00	1,168,428	0.00	1,138,428	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MINE INSPECTION	8,382	0.00	10,277	0.00	10,277	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	1,498	0.00	1,498	0.00	0	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	110	0.00	110	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	1,482,232	0.00	1,255,041	0.00	1,485,041	0.00	0	0.00
TOBACCO CONTROL SPECIAL	0	0.00	8,147	0.00	8,147	0.00	0	0.00
TOTAL - TRF	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	0	0.00
TOTAL	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	0	0.00
MCHCP Cost to Cont Transfer - 1300009								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	56,077,603	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	22,209,973	0.00	0	0.00
MO VETERANS HOMES	0	0.00	0	0.00	13,419,233	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	91,706,809	0.00	0	0.00
TOTAL	0	0.00	0	0.00	91,706,809	0.00	0	0.00
GRAND TOTAL	\$391,952,166	0.00	\$403,350,316	0.00	\$494,840,169	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Transfer	HB Section	5.490

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	PS	0	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	0	
TRF	246,426,876	97,685,217	59,021,267	403,133,360	E TRF	0	0	0	0	0	
Total	246,426,876	97,685,217	59,021,267	403,133,360	E Total	0	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
Notes: An "E" is requested for All Funds.

2. CORE DESCRIPTION

This appropriation enables the transfer from the various State funds which the employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the MCHCP Benefit Fund for the State's contribution related to employee health care. Details on the health care plan programs can be found in the Missouri Consolidated Health Care Plan Contribution core budget form.

3. PROGRAM LISTING (list programs included in this core funding)

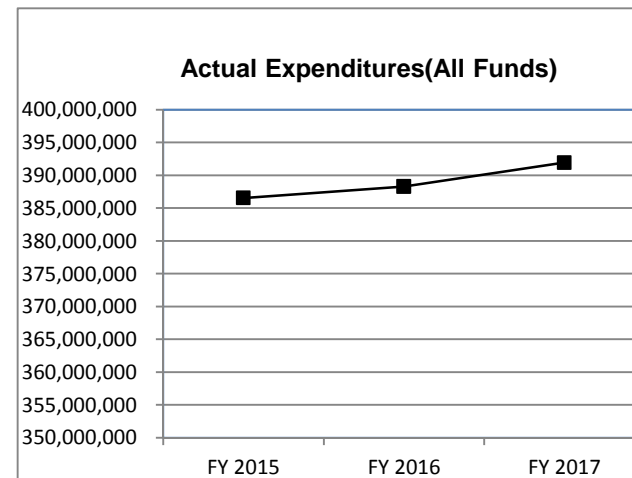
Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but this coverage is paid 100% by the member with no MCHCP subsidy.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32215</u>
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Transfer	HB Section	<u>5.490</u>

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	389,284,459	391,550,559	394,609,336	403,350,316
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	389,284,459	391,550,559	394,609,336	403,350,316
Actual Expenditures(All Funds)	386,568,054	388,312,975	391,952,166	0
Unexpended (All Funds)	2,716,405	3,237,584	2,657,170	403,350,316
Unexpended, by Fund:				
General Revenue	15,830	0	0	0
Federal	0	0	0	0
Other	2,700,571	3,237,584	2,657,170	0



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

- (1) The "E" was added back to this appropriation in FY 2015.
- (2) The "E" was added back to this appropriation in FY 2016

CORE RECONCILIATION DETAIL

**STATE
MCHCP-TRANSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				TRF	0.00	246,643,832	97,685,217	59,021,267	403,350,316	
				Total	0.00	246,643,832	97,685,217	59,021,267	403,350,316	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	563	T302	TRF		0.00	(216,956)	0	0	(216,956)	Transfer Out MCHCP for DMH Privatization
NET DEPARTMENT CHANGES					0.00	(216,956)	0	0	(216,956)	
DEPARTMENT CORE REQUEST				TRF	0.00	246,426,876	97,685,217	59,021,267	403,133,360	
				Total	0.00	246,426,876	97,685,217	59,021,267	403,133,360	
GOVERNOR'S RECOMMENDED CORE				TRF	0.00	246,426,876	97,685,217	59,021,267	403,133,360	
				Total	0.00	246,426,876	97,685,217	59,021,267	403,133,360	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	0	0.00
TOTAL - TRF	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	0	0.00
GRAND TOTAL	\$391,952,166	0.00	\$403,350,316	0.00	\$403,133,360	0.00	\$0	0.00
GENERAL REVENUE	\$242,626,337	0.00	\$246,643,832	0.00	\$246,426,876	0.00		0.00
FEDERAL FUNDS	\$92,215,365	0.00	\$97,685,217	0.00	\$97,685,217	0.00		0.00
OTHER FUNDS	\$57,110,464	0.00	\$59,021,267	0.00	\$59,021,267	0.00		0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Transfer	DI# 1300009	HB Section
			5.490

1. AMOUNT OF REQUEST

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	E	PS	0	0	0	0	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	56,077,603	22,209,973	13,419,233	91,706,809	E	TRF	0	0	0	0	
Total	56,077,603	22,209,973	13,419,233	91,706,809	E	Total	0	0	0	0	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe		0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Other Funds: Various

Notes: An "E" is requested for All Funds

Notes: An "E" is requested for All Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP Cost to Continue New Decision Item transfer consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year Cost to Continue New Decision Item requests. Without full funding of MCHCP's Core and Cost to Continue Decision Items, increases to member premiums beyond expected levels, changes to benefit design, and/or changes to MCHCP subsidization are likely to occur for Plan Year 2019 (January - December 2019). The Cost to Continue New Decision Item of \$91,706,809 represents a best projection and is subject to revision predicated upon the results of the 2018 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data, and final approval by the MCHCP Board of Trustees.

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI# 1300009	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Significant assumptions in the calculation of the actuarially determined costs of the Plan include:

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2019 costs; and 2) Medical trend rates (active employee and non-Medicare retiree medical at 5.5%, Medicare retiree medical at 3.5%, and all pharmacy at 12.0%) for the second half FY2019 costs.

Additional assumptions include:

1) Enrollment as of 7/1/2017 (total subscribers of 53,339 and total lives of 95,766 members).

2) No change in medical plan options and enrollment represents 2017 member selection by plan and coverage level.

3) No change in MCHCP's subsidy percentages for active employees. MCHCP subsidies for active employees vary by type of plan and coverage tier. The subsidy percentages noted below are for the 600 PPO plan.

Employee only - 94.4 percent

Employee and spouse - 84.3 percent

Employee and one child - 92.0 percent

Employee and two children - 91.9 percent

Employee and three children - 91.8 percent

Employee and four children - 91.8 percent

Employee and five or more children - 92.2 percent

Employee, spouse and one child - 84.8 percent

Employee, spouse and two children - 85.6 percent

Employee, spouse and three children - 86.2 percent

Employee, spouse and four children - 86.7 percent

Employee, spouse and five or more children - 87.6 percent

4) No change in *Strive for Wellness*[®] incentive participation levels.

5) No change in MCHCP 's subsidy percentages for retirees (ie. 2.5% of the 600 PPO plan premium for each year of service capped at 65%).

The self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrators (TPAs) and the pharmacy benefit manager (PBM) for administration of the medical and pharmacy plans. Payment of self-insured medical and pharmacy claims is the responsibility of MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. Contracts for TPA and PBM services are awarded through a competitive bid process.

NEW DECISION ITEM										
RANK: 5										
Department	Office of Adminstration				Budget Unit 32216					
Division	Employee Benefits									
DI Name	MCHCP Cost to Continue				DI# 1300009					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers	56,077,603		22,209,973		13,419,233		91,706,809			E
Total TRF	56,077,603		22,209,973		13,419,233		91,706,809		0	E
Grand Total	56,077,603	0.0	22,209,973	0.0	13,419,233	0.0	91,706,809	0.0	0	E
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0 ⁷⁶		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300009

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

An effectiveness measure is the Inpatient Admissions per 1000. During calendar years 2013 through 2015, Inpatient Admissions per 1000 decreased. For calendar year 2016, Inpatient Admissions per 1000 totaled 94.49, a 4.6% increase from the prior year. This increase can be tied to the increasing numbers of high cost claimants (those with claim costs over \$50,000) over prior years.

6b. Provide an efficiency measure.

An efficiency measure is the generic efficiency rate, or the rate at which a generic drug is dispensed when available. For the period January-December 2016, the unadjusted generic efficiency rate was 97.55%, an increase over the prior period of .83%.

6c. Provide the number of clients/individuals served, if applicable.

As of 7/1/2017 - State Active Employee and Retirees
Subscribers enrolled in MCHCP - 53,339
Total covered lives enrolled - 95,766

6d. Provide a customer satisfaction measure, if available.

MCHCP surveyed Open Enrollment participants during the 2016 Open Enrollment period and 96% of respondents reported they were either extremely satisfied or satisfied with their Open Enrollment experience. In addition, 95% responded positively regarding the ease of the online enrollment process.

NEW DECISION ITEMRANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300009

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP has contracts in place for case management of high cost claimants in an effort to ensure those members in health care crisis are managed appropriately and are provided care in a cost-effective manner. In addition, MCHCP's contracts with TPAs emphasize network discounts and has performance guarantees to encourage valuable provider discounts. While the number of high cost claimants have increased and the number of Inpatient Admissions per 1000 have increased, the average cost per high cost claimant remained flat from 2015 to 2016. In addition, MCHCP contracts with a PBM to ensure that the use of generics is valued over brand name drugs where cost effective. As a result MCHCP has a higher generic efficiency rate than many of its peers. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve competitive outcomes for the population served. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment opportunities. MCHCP has maximized electronic enrollment processes to ensure active employees and retirees can make informed enrollment decisions quickly and easily.

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP-TRANSFER								
MCHCP Cost to Cont Transfer - 1300009								
TRANSFERS OUT	0	0.00	0	0.00	91,706,809	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	91,706,809	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$91,706,809	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$56,077,603	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$22,209,973	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$13,419,233	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	0	0.00
TOTAL - PS	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	0	0.00
TOTAL	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	0	0.00
MCHCP Cost to Cont Contributio - 1300010								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	91,706,809	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	91,706,809	0.00	0	0.00
TOTAL	0	0.00	0	0.00	91,706,809	0.00	0	0.00
GRAND TOTAL	\$391,952,166	0.00	\$403,350,316	0.00	\$494,840,169	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan	HB Section	5.495

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	403,133,360	403,133,360	E	PS	0	0	0	0	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	403,133,360	403,133,360	E	Total	0	0	0	0	E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)
Notes: An "E" is requested for All Funds.

2. CORE DESCRIPTION

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The core request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 2019, is not sufficient to provide for medical and pharmacy trend inherent in annual health care costs. Therefore, MCHCP is requesting cost-to-continue funding in addition to the core request. Without full funding of MCHCP's core and cost-to-continue requests, increases to member premiums beyond expected levels, changes to benefit design, and/or changes to MCHCP subsidization are likely to occur for Plan Year 2019 (January - December 2019). Actual claims results may differ from actuarial projections. CY2018 self-insured medical plan options include the PPO 600 Plan, the PPO 300 Plan and the Health Savings Account (HSA) Plan. Active employees selecting the HSA Plan receive an annual HSA contribution of \$300 for individual coverage and \$600 for family coverage. All medical plans include a prescription drug benefit. MCHCP also offers a self-insured Medicare Prescription Drug Plan for Medicare-primary members. In addition to the medical plan options included in this request, MCHCP offers an Employee Assistance Program (EAP) to active state employees and members of their household. The budget request noted above, does not include a funding request for Other Post-Employment Benefits (OPEB).

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2019 costs; and 2) Medical trend rates (active employee and non-Medicare retiree medical at 5.5%, Medicare retiree medical at 3.5%, and all pharmacy at 12.0%) for the second half FY2019 costs.

Continued on next page

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216												
Division	Employee Benefits														
Core -	Missouri Consolidated Health Care Plan	HB Section	5.495												
2. CORE DESCRIPTION, continued															
<p>Additional assumptions include:</p> <p>1) Enrollment as of 7/1/2017 (total subscribers of 53,339 and total lives of 95,766 members).</p> <p>2) Enrollment represents 2017 member selection by plan and coverage level.</p> <p>3) MCHCP subsidies for active employees in CY2018. MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the 600 PPO plan and vary by coverage tier.</p> <table><tr><td>Employee only - 94.4 percent</td><td>Employee and five or more children - 92.2 percent</td></tr><tr><td>Employee and spouse - 84.3 percent</td><td>Employee, spouse and one child - 84.8 percent</td></tr><tr><td>Employee and one child - 92.0 percent</td><td>Employee, spouse and two children - 85.6 percent</td></tr><tr><td>Employee and two children - 91.9 percent</td><td>Employee, spouse and three children - 86.2 percent</td></tr><tr><td>Employee and three children - 91.8 percent</td><td>Employee, spouse and four children - 86.7 percent</td></tr><tr><td>Employee and four children - 91.8 percent</td><td>Employee, spouse and five or more children - 87.6 percent</td></tr></table> <p>4) Strive for Wellness incentive participation levels are based on projections.</p> <p>5) MCHCP 's contribution policy for retirees remains unchanged in CY2019 (ie. 2.5% of the 600 PPO plan premium for each year of service capped at 65%).</p> <p>The self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded through a competitive bid process.</p>				Employee only - 94.4 percent	Employee and five or more children - 92.2 percent	Employee and spouse - 84.3 percent	Employee, spouse and one child - 84.8 percent	Employee and one child - 92.0 percent	Employee, spouse and two children - 85.6 percent	Employee and two children - 91.9 percent	Employee, spouse and three children - 86.2 percent	Employee and three children - 91.8 percent	Employee, spouse and four children - 86.7 percent	Employee and four children - 91.8 percent	Employee, spouse and five or more children - 87.6 percent
Employee only - 94.4 percent	Employee and five or more children - 92.2 percent														
Employee and spouse - 84.3 percent	Employee, spouse and one child - 84.8 percent														
Employee and one child - 92.0 percent	Employee, spouse and two children - 85.6 percent														
Employee and two children - 91.9 percent	Employee, spouse and three children - 86.2 percent														
Employee and three children - 91.8 percent	Employee, spouse and four children - 86.7 percent														
Employee and four children - 91.8 percent	Employee, spouse and five or more children - 87.6 percent														
3. PROGRAM LISTING (list programs included in this core funding)															
<p>Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but this coverage is paid 100% by the member with no MCHCP subsidy.</p>															

CORE RECONCILIATION DETAIL

**STATE
MCHCP CONTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	0.00	0	0	403,350,316	403,350,316	
				Total	0.00	0	0	403,350,316	403,350,316	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	660	1335	PS	0.00	0	0	0	(216,956)	(216,956)	Core Reduction MCHCP Contribution for DMH Privatization.
NET DEPARTMENT CHANGES					0.00	0	0	(216,956)	(216,956)	
DEPARTMENT CORE REQUEST				PS	0.00	0	0	403,133,360	403,133,360	
				Total	0.00	0	0	403,133,360	403,133,360	
GOVERNOR'S RECOMMENDED CORE				PS	0.00	0	0	403,133,360	403,133,360	
				Total	0.00	0	0	403,133,360	403,133,360	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	0	0.00
TOTAL - PS	391,952,166	0.00	403,350,316	0.00	403,133,360	0.00	0	0.00
GRAND TOTAL	\$391,952,166	0.00	\$403,350,316	0.00	\$403,133,360	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$391,952,166	0.00	\$403,350,316	0.00	\$403,133,360	0.00		0.00

NEW DECISION ITEM

RANK: 5

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Contribution	DI#	1300010
		HB Section	<u>5.495</u>

1. AMOUNT OF REQUEST

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	91,706,809	91,706,809	E	PS	0	0	0	0	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	91,706,809	91,706,809	E	Total	0	0	0	0	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe		0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for All Funds

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2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP Cost to Continue New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year Cost to Continue New Decision Item requests. Without full funding of MCHCP's Core and Cost to Continue Decision Items, increases to member premiums beyond expected levels, changes to benefit design, and/or changes to MCHCP subsidization are likely to occur for Plan Year 2019 (January - December 2019). The Cost to Continue New Decision Item of \$91,706,809 represents a best projection and is subject to revision predicated upon the results of the 2018 Plan Year Open Enrollment, actuarial evaluation of more current and mature claims data, and final approval by the MCHCP Board of Trustees.

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI# 1300010	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Significant assumptions in the calculation of the actuarially determined costs of the Plan include:

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2019 costs; and 2) Medical trend rates (active employee and non-Medicare retiree medical at 5.5%, Medicare retiree medical at 3.5%, and all pharmacy at 12.0%) for the second half FY2019 costs.

Additional assumptions include:

1) Enrollment as of 7/1/2017 (total subscribers of 53,339 and total lives of 95,766 members).

2) No change in medical plan options and enrollment represents 2017 member selection by plan and coverage level.

3) No change in MCHCP's subsidy percentages for active employees. MCHCP subsidies for active employees vary by type of plan and coverage tier. The subsidy percentages noted below are for the 600 PPO plan.

Employee only - 94.4 percent	Employee and five or more children - 92.2 percent
Employee and spouse - 84.3 percent	Employee, spouse and one child - 84.8 percent
Employee and one child - 92.0 percent	Employee, spouse and two children - 85.6 percent
Employee and two children - 91.9 percent	Employee, spouse and three children - 86.2 percent
Employee and three children - 91.8 percent	Employee, spouse and four children - 86.7 percent
Employee and four children - 91.8 percent	Employee, spouse and five or more children - 87.6 percent

4) No change in *Strive for Wellness*® incentive participation levels.

5) No change in MCHCP 's subsidy percentages for retirees (ie. 2.5% of the 600 PPO plan premium for each year of service capped at 65%).

The self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrators (TPAs) and the pharmacy benefit manager (PBM) for administration of the medical and pharmacy plans. Payment of self-insured medical and pharmacy claims is the responsibility of MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. Contracts for TPA and PBM services are awarded through a competitive bid process.

NEW DECISION ITEM
RANK: 5

Department	Office of Adminstration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300010

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
					91,706,809		91,706,809	0.0		E
							0	0.0		
Total PS	0	0.0	0	0.0	91,706,809	0.0	91,706,809	0.0	0	E
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	91,706,809	0.0	91,706,809	0.0		0 E

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0 ⁸⁷		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300010

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

An effectiveness measure is the Inpatient Admissions per 1000. During calendar years 2013 through 2015, Inpatient Admissions per 1000 decreased. For calendar year 2016, Inpatient Admissions per 1000 totaled 94.49, a 4.6% increase from the prior year. This increase can be tied to the increasing numbers of high cost claimants (those with claim costs over \$50,000) over prior years.

6b. Provide an efficiency measure.

An efficiency measure is the generic efficiency rate, or the rate at which a generic drug is dispensed when available. For the period January-December 2016, the unadjusted generic efficiency rate was 97.55%, an increase over the prior period of .83%.

6c. Provide the number of clients/individuals served, if applicable.

As of 7/1/2017 - State Active Employee and Retirees
 Subscribers enrolled in MCHCP - 53,339
 Total covered lives enrolled - 95,766

6d. Provide a customer satisfaction measure, if available.

MCHCP surveyed Open Enrollment participants during the 2016 Open Enrollment period and 96% of respondents reported they were either extremely satisfied or satisfied with their Open Enrollment experience. In addition, 95% responded positively regarding the ease of the online enrollment process.

NEW DECISION ITEMRANK: 5

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI# 1300010	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP has contracts in place for case management of high cost claimants in an effort to ensure those members in health care crisis are managed appropriately and are provided care in a cost-effective manner. In addition, MCHCP's contracts with TPAs emphasize network discounts and has performance guarantees to encourage valuable provider discounts. While the number of high cost claimants have increased and the number of Inpatient Admissions per 1000 have increased, the average cost per high cost claimant remained flat from 2015 to 2016. In addition, MCHCP contracts with a PBM to ensure that the use of generics is valued over brand name drugs where cost effective. As a result MCHCP has a higher generic efficiency rate than many of its peers. MCHCP, through its use of dedicated data analytics and actuarial analysis, reviews and updates strategies to achieve competitive outcomes for the population served. This analysis provides input into reviews of benefit plan design, employee health behavior modification, and cost containment opportunities. MCHCP has maximized electronic enrollment processes to ensure active employees and retirees can make informed enrollment decisions quickly and easily.

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MCHCP CONTRIBUTIONS								
MCHCP Cost to Cont Contributio - 1300010								
BENEFITS	0	0.00	0	0.00	91,706,809	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	91,706,809	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$91,706,809	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$91,706,809	0.00		0.00

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s):	5.490 & 5.495
Program Name	Employee Benefits		
Program is found in the following core budget(s): Missouri Consolidated Health Care Plan			

1a. What strategic priority does this program address?

The strategic priority of the program is to provide self-funded medical and pharmacy benefits to state employees, retirees and their dependents.

1b. What does this program do?

The State of Missouri, as the employer, provides medical benefits as a part of a total compensation package to employees and retirees. Missouri Consolidated Health Care Plan (MCHCP), as the Plan Sponsor, administers the benefits through competitively bid contracts for third party administration of claims payments and provider networks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The program was authorized and created under Chapter 103 of the Missouri Revised Statutes.

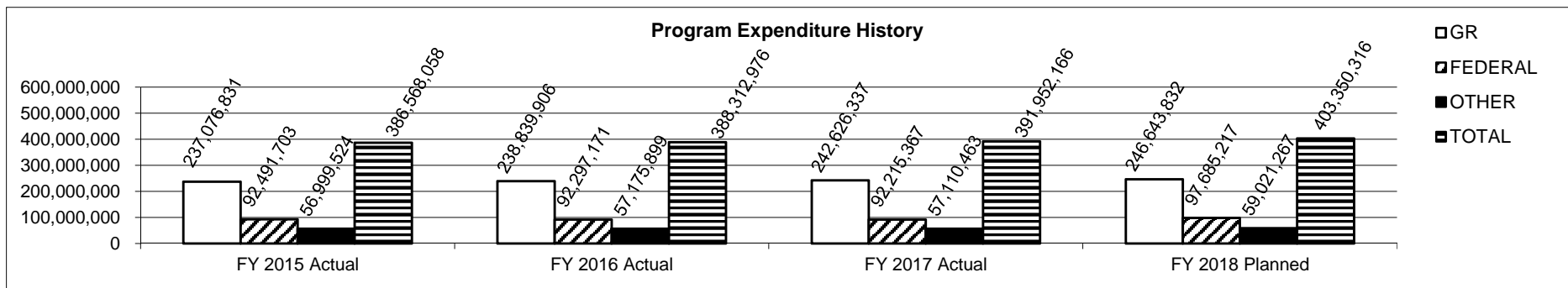
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Various funds where employee fringes are transferred from.

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s):	5.490 & 5.495
Program Name	Employee Benefits		
Program is found in the following core budget(s): Missouri Consolidated Health Care Plan			
<p>7a. Provide an effectiveness measure.</p> <p>An effectiveness measure is the Inpatient Admissions per 1000. During calendar years 2013 through 2015, Inpatient Admissions per 1000 decreased. For calendar year 2016, Inpatient Admissions per 1000 totaled 94.49, a 4.6% increase from the prior year. This increase can be tied to the increasing numbers of high cost claimants (those with claim costs over \$50,000) over prior years.</p> <p>7b. Provide an efficiency measure.</p> <p>An efficiency measure is the generic efficiency rate, or the rate at which a generic drug is dispensed when available. For the period January-December 2016, the unadjusted generic efficiency rate was 97.55%, an increase over the prior period of .83%.</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>As of 7/1/2017 - State Active Employee and Retirees Subscribers enrolled in MCHCP - 53,339 Total covered lives enrolled - 95,766</p> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>MCHCP surveyed Open Enrollment participants during the 2016 Open Enrollment period and 96% of respondents reported they were either extremely satisfied or satisfied with their Open Enrollment experience. In addition, 95% responded positively regarding the ease of the online enrollment process.</p>			

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	18,050	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PD	18,050	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL	18,050	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core -	Refund - Deductions Withheld In Error	HB Section	5.500

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	36,000	0	0	36,000	E	PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	36,000	0	0	36,000	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:						Other Funds:					
Notes: An "E" is requested for GR.						An "E" is requested for GR.					

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

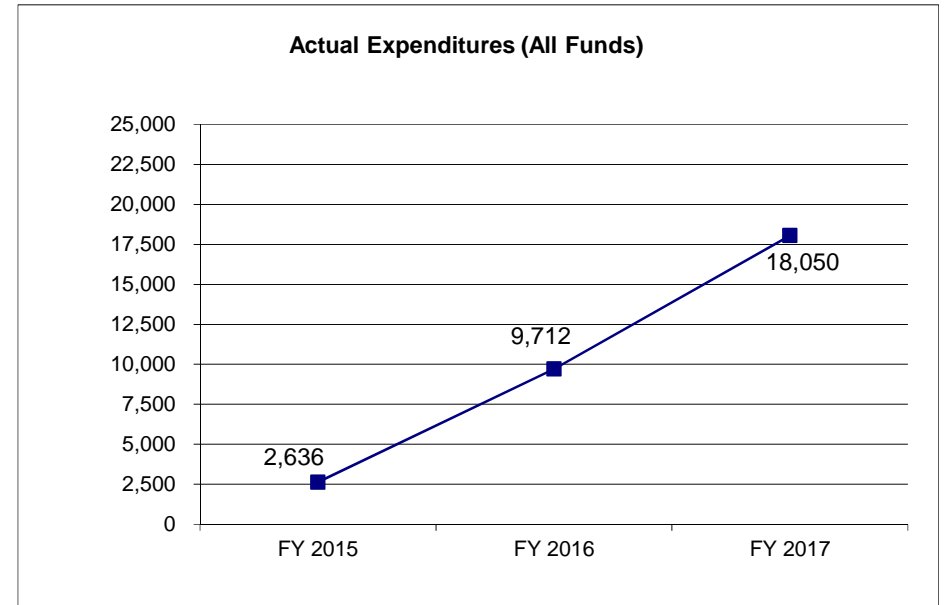
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core -	Refund - Deductions Withheld In Error	HB Section	5.500

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	2,636	9,712	18,050	N/A
Unexpended (All Funds)	33,364	26,288	17,950	N/A
Unexpended, by Fund:				
General Revenue	33,364	26,288	17,950	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY 18 the "E" was removed.

CORE RECONCILIATION DETAIL

**STATE
REFUND-DEDUCTIONS W/H IN ERROR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	18,050	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PD	18,050	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00
GENERAL REVENUE	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,566,856	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PS	3,566,856	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL	3,566,856	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
GRAND TOTAL	\$3,566,856	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core -	Voluntary Life Insurance	HB Section	5.505

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	3,900,000	3,900,000	E	PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,900,000	3,900,000	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)
Notes: An "E" is requested for Other Funds.

Other Funds:

2. CORE DESCRIPTION

Office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the Office of Administration in implementing sections 105.1000 to 105.1020, RSMo, which shall be borne by the successful bidder.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

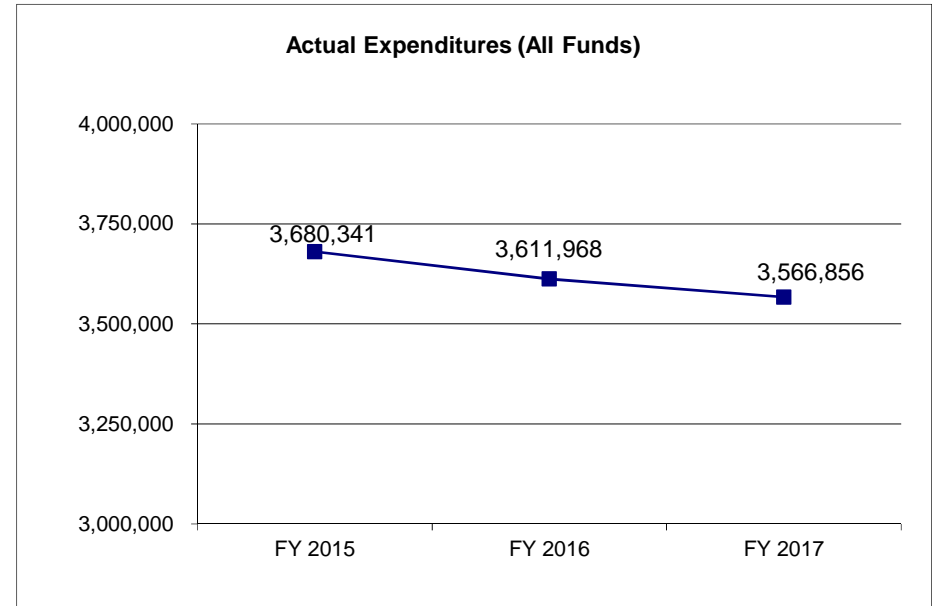
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core -	Voluntary Life Insurance	HB Section	5.505

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,900,000	3,900,000	3,900,000	N/A
Actual Expenditures (All Funds)	3,680,341	3,611,968	3,566,856	N/A
Unexpended (All Funds)	219,659	288,032	333,144	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	219,659	288,032	333,144	N/A

(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY18 the "E" was removed.

CORE RECONCILIATION DETAIL

STATE
VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
<hr/>							
DEPARTMENT CORE REQUEST	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
<hr/>							

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,566,856	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
TOTAL - PS	3,566,856	0.00	3,900,000	0.00	3,900,000	0.00	0	0.00
GRAND TOTAL	\$3,566,856	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,566,856	0.00	\$3,900,000	0.00	\$3,900,000	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAFETERIA PLAN TRANSFER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core -	Cafeteria Plan Contingency	HB Section	5.510

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1	0	0	1		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1	0	0	1		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

3. PROGRAM LISTING (list programs included in this core funding)

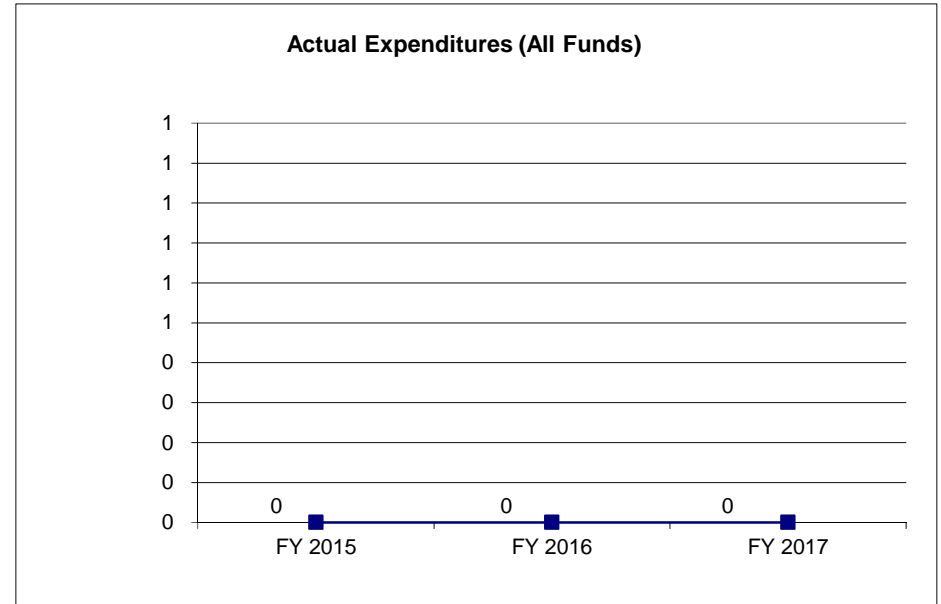
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core -	Cafeteria Plan Contingency	HB Section	5.510

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CAFETERIA PLAN TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	0	0.00
TOTAL	0	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core -	HR Contingency	HB Section	5.515

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	36,000	0	0	36,000		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	36,000	0	0	36,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

3. PROGRAM LISTING (list programs included in this core funding)

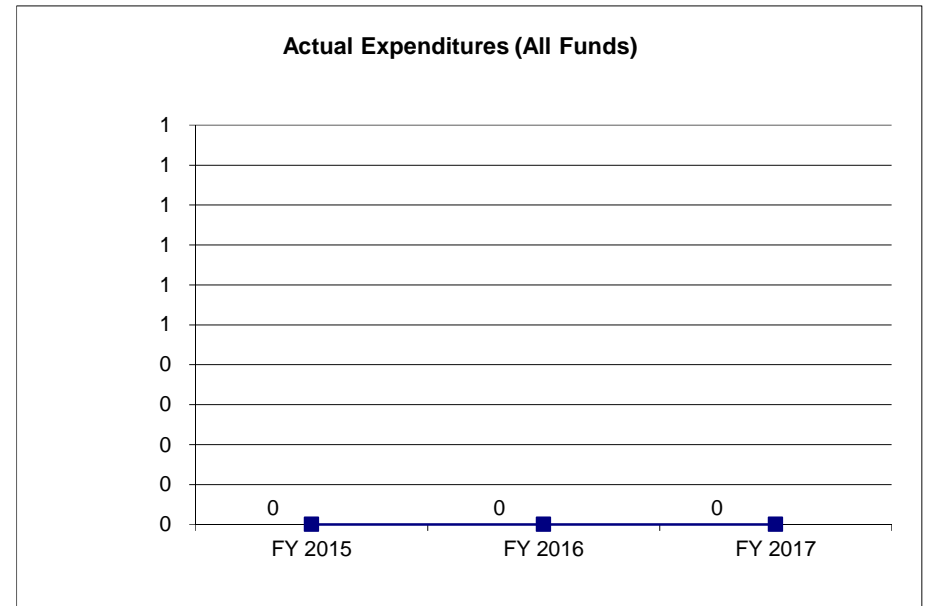
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core -	HR Contingency	HB Section	5.515

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	36,000	36,000	36,000	N/A
Unexpended, by Fund:				
General Revenue	36,000	36,000	36,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HR CONTINGENCY								
CORE								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	29,350,287	0.00	22,038,000	0.00	22,038,000	0.00	0	0.00
CONSERVATION COMMISSION	673,829	0.00	900,000	0.00	900,000	0.00	0	0.00
TOTAL - EE	30,024,116	0.00	22,938,000	0.00	22,938,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,970,090	0.00	10,118,554	0.00	10,104,806	0.00	0	0.00
CONSERVATION COMMISSION	184,194	0.00	300,000	0.00	300,000	0.00	0	0.00
TOTAL - PD	4,154,284	0.00	10,418,554	0.00	10,404,806	0.00	0	0.00
TOTAL	34,178,400	0.00	33,356,554	0.00	33,342,806	0.00	0	0.00
Workers' Compensation - 0101 - 1300011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,880,633	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,880,633	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,880,633	0.00	0	0.00
GRAND TOTAL	\$34,178,400	0.00	\$33,356,554	0.00	\$37,223,439	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation	HB Section	5.520

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	22,038,000	0	900,000	22,938,000	E	EE	0	0	0	0	
PSD	10,104,806	0	300,000	10,404,806	E	PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	32,142,806	0	1,200,000	33,342,806	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Conservation Commission Fund (0609)
Notes: An "E" is requested for GR and other funds.

Other Funds: Conservation Commission Fund (0609)
Notes: An "E" is requested for GR and other funds.

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

CORE DECISION ITEM

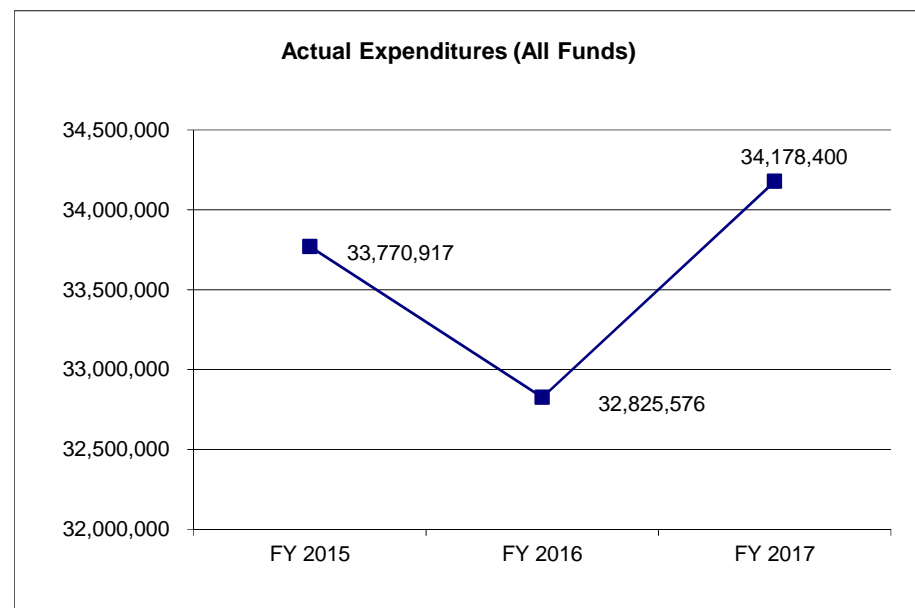
Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation	HB Section	5.520

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	34,094,630	33,380,396	34,566,171	33,356,554
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	34,094,630	33,380,396	34,566,171	NA
Actual Expenditures (All Funds)	33,770,917	32,825,576	34,178,400	NA
Unexpended (All Funds)	323,713	554,820	387,771	NA
Unexpended, by Fund:				
General Revenue	78,348	90,528	45,796	NA
Federal	0	0	0	NA
Other	245,365	464,292	341,975	NA
	(1)		(2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Estimated appropriations increased \$700,000 GR.
- (2) Estimated appropriations increased \$1,200,000 GR.

CORE RECONCILIATION DETAIL

**STATE
WORKERS' COMPENSATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,118,554	0	300,000	10,418,554	
	Total	0.00	32,156,554	0	1,200,000	33,356,554	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	565 4541 PD	0.00	(13,748)	0	0	(13,748)	Transfer Out Workers Compensation for DMH Privatization.
NET DEPARTMENT CHANGES		0.00	(13,748)	0	0	(13,748)	
DEPARTMENT CORE REQUEST							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,104,806	0	300,000	10,404,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	32,142,806	0	1,200,000	33,342,806	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	22,038,000	0	900,000	22,938,000	
	PD	0.00	10,104,806	0	300,000	10,404,806	
	TRF	0.00	0	0	0	0	
	Total	0.00	32,142,806	0	1,200,000	33,342,806	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMPENSATION								
CORE								
SUPPLIES	14,925	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	9,816	0.00	15,000	0.00	15,000	0.00	0	0.00
PROFESSIONAL SERVICES	29,948,736	0.00	22,907,500	0.00	22,907,500	0.00	0	0.00
M&R SERVICES	6,891	0.00	100	0.00	100	0.00	0	0.00
COMPUTER EQUIPMENT	26,664	0.00	0	0.00	100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	17,084	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	30,024,116	0.00	22,938,000	0.00	22,938,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,154,284	0.00	10,418,554	0.00	10,404,806	0.00	0	0.00
TOTAL - PD	4,154,284	0.00	10,418,554	0.00	10,404,806	0.00	0	0.00
GRAND TOTAL	\$34,178,400	0.00	\$33,356,554	0.00	\$33,342,806	0.00	\$0	0.00
GENERAL REVENUE	\$33,320,377	0.00	\$32,156,554	0.00	\$32,142,806	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$858,023	0.00	\$1,200,000	0.00	\$1,200,000	0.00		0.00

NEW DECISION ITEM
RANK: 5

Office of Administration	Budget Unit	<u>31114</u>
General Services		
Workers' Compensation Increase	DI# 1300011	HB Section
		<u>5.520</u>

1. AMOUNT OF REQUEST

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	3,880,633	0	0	3,880,633	E	EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,880,633	0	0	3,880,633	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for GR

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri is obligated to pay workers' compensation benefits to state employees in accordance with Chapter 287, RSMo. The current appropriation is not sufficient to meet the expected obligations of the state to pay these statutory benefits.

NEW DECISION ITEM
RANK: 5

Office of Administration	Budget Unit	<u>31114</u>
General Services		
Workers' Compensation Increase	DI# 1300011	HB Section
		<u>5.520</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Assumed estimated annual increase of 4%. Workers' compensation benefits include the following components. Medical costs are the expenses of medical care required to cure and relieve the effects of the work related injury. Indemnity benefits are the payments to the employee for their lost wages. Settlement costs are the statutorily defined benefits authorized by the Administrative Law Judges that compensate the employee for their partial or total loss of function related to a work injury.

Medical cost inflation is rising much faster than the CPI. Medical costs represent nearly 64% of total workers' compensation expenditures. Settlement costs are affected by increases to the state average weekly wage. This request will increase the workers' compensation appropriations to levels expected for FY19 based on historical trends and consideration of moderating injury rates and identified cost inflating factors.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
400 - Professional Services	3,880,633						3,880,633			E
Total EE	3,880,633		0		0		3,880,633		0	E
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	3,880,633	0.0	0	0.0	0	0.0	3,880,633	0.0	0	E

NEW DECISION ITEM
RANK: 5

Office of Administration				Budget Unit		31114				
General Services										
Workers' Compensation Increase		DI# 1300011		HB Section		5.520				
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
										E
								0		
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0		
400 - Professional Services		0						0		
Total EE		0		0		0		0		0
Program Distributions								0		
Total PSD		0		0		0		0		0
Transfers										
Total TRF		0		0		0		0		0
Grand Total		0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 5

Office of Administration		Budget Unit	31114
General Services			
Workers' Compensation Increase	DI# 1300011	HB Section	5.520

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

	FY 15	FY 16	FY 17
Measure	Actual	Actual	Actual
Work Comp PPO Savings	\$11.9M	\$13.6M	\$12.6M

6b. Provide an efficiency measure.

	FY 15	FY 16	FY 17
Measure	Actual	Actual	Actual
WC Lost Workday Incidence Rate	0.69	0.67	0.47
Work Comp Benefit Cost per Emp.	\$579.53	\$543.39	\$565.80
Lost Time Claims per Adjuster	211	221	300

6c. Provide the number of clients/individuals served, if applicable.

	FY 15	FY 16	FY 17
Measure	Actual	Actual	Actual
WC Reported Injuries with Cost	3,273	3,241	2,964
WC Payments Processed	45,624	47,633	46,261

6d. Provide a customer satisfaction measure, if available.

Not available

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMPENSATION								
Workers' Compensation - 0101 - 1300011								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,880,633	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,880,633	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,880,633	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,880,633	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	139,701	0.00	53,799	0.00	143,799	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	35,112	0.00	6,856	0.00	36,856	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	9,122	0.00	7,212	0.00	9,212	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	1,817	0.00	13,571	0.00	13,571	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	549	0.00	258	0.00	1,258	0.00	0	0.00
DEPT OF REVENUE	55,117	0.00	0	0.00	56,000	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	1,839	0.00	28	0.00	2,028	0.00	0	0.00
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	0	0.00
JUDICIARY - FEDERAL	4,011	0.00	6	0.00	5,006	0.00	0	0.00
DEPT NATURAL RESOURCES	10,393	0.00	75,334	0.00	75,334	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	232,630	0.00	80,696	0.00	235,696	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	7,323	0.00	1,216	0.00	8,216	0.00	0	0.00
DEPT MENTAL HEALTH	1,934,951	0.00	2,603,340	0.00	2,035,340	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	6,215	0.00	6,215	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	52,071	0.00	54,151	0.00	54,151	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	49,261	0.00	52,975	0.00	52,975	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	100	0.00	100	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	37,683	0.00	37,683	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	75,394	0.00	166,201	0.00	166,201	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,050,279	0.00	838,634	0.00	1,058,634	0.00	0	0.00
MISSOURI DISASTER	28	0.00	88	0.00	88	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	102,044	0.00	123,813	0.00	123,813	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	457	0.00	1,598	0.00	1,598	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	1	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	20	0.00	0	0.00	100	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	100	0.00	100	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	37,378	0.00	21,098	0.00	21,098	0.00	0	0.00
ELEVATOR SAFETY	3,292	0.00	0	0.00	3,400	0.00	0	0.00
NURSING FAC QUALITY OF CARE	2,880	0.00	652	0.00	3,052	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	0	0.00
HEALTH INITIATIVES	7,112	0.00	6,113	0.00	7,313	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MENTAL HEALTH EARNINGS FUND	21,367	0.00	0	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	47	0.00	1,839	0.00	1,839	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	293	0.00	12	0.00	512	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	35,136	0.00	14,870	0.00	14,870	0.00	0	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	114,556	0.00	14,988	0.00	14,988	0.00	0	0.00
STATE FAIR FEE	6,513	0.00	15,206	0.00	15,206	0.00	0	0.00
STATE PARKS EARNINGS	13,067	0.00	69,721	0.00	69,721	0.00	0	0.00
MO VETERANS HOMES	2,339,792	0.00	1,352,582	0.00	1,352,582	0.00	0	0.00
DNR COST ALLOCATION	1,493	0.00	42,735	0.00	42,735	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	623,451	0.00	592,657	0.00	592,657	0.00	0	0.00
DIFP ADMINISTRATIVE	131	0.00	0	0.00	300	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	50,861	0.00	10,690	0.00	10,690	0.00	0	0.00
WORKING CAPITAL REVOLVING	62,913	0.00	216,005	0.00	152,905	0.00	0	0.00
INMATE	4,771	0.00	29,265	0.00	29,265	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	12,721	0.00	12,721	0.00	0	0.00
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	0	0.00
DED ADMINISTRATIVE	345	0.00	176	0.00	476	0.00	0	0.00
DIVISION OF FINANCE	987	0.00	928	0.00	1,128	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	0	0.00
INSURANCE DEDICATED FUND	1,929	0.00	22,385	0.00	22,385	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	492	0.00	18,489	0.00	18,489	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	148	0.00	0	0.00	300	0.00	0	0.00
SOLID WASTE MANAGEMENT	10,966	0.00	751	0.00	12,751	0.00	0	0.00
MANUFACTURED HOUSING FUND	2,373	0.00	0	0.00	2,500	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	0	0.00
PETROLEUM STORAGE TANK INS	1,672	0.00	100	0.00	1,800	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	30	0.00	0	0.00	100	0.00	0	0.00
MOTOR VEHICLE COMMISSION	43,125	0.00	56	0.00	56	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	1,915	0.00	1,915	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	185	0.00	0	0.00	400	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	0	0.00
CONSERVATION COMMISSION	2,140	0.00	0	0.00	2,600	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
PARKS SALES TAX	435,928	0.00	375,471	0.00	375,471	0.00	0	0.00
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	76,135	0.00	63,997	0.00	63,997	0.00	0	0.00
MERCHANDISE PRACTICES	26,365	0.00	7,001	0.00	7,001	0.00	0	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	0	0.00
STATE HWYS AND TRANS DEPT	18,397	0.00	3,014	0.00	3,014	0.00	0	0.00
MILK INSPECTION FEES	1,524	0.00	0	0.00	1,700	0.00	0	0.00
GRAIN INSPECTION FEES	56,378	0.00	20,538	0.00	20,538	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	566	0.00	566	0.00	0	0.00
WORKERS COMPENSATION	27,596	0.00	129,863	0.00	129,863	0.00	0	0.00
WORKERS COMP-SECOND INJURY	44,864	0.00	18,635	0.00	18,635	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	1	0.00	0	0.00	0	0.00	0	0.00
LOTTERY ENTERPRISE	18,551	0.00	14,113	0.00	19,113	0.00	0	0.00
GROUNDWATER PROTECTION	126	0.00	39	0.00	239	0.00	0	0.00
PETROLEUM INSPECTION FUND	861	0.00	25,629	0.00	25,629	0.00	0	0.00
ANTITRUST REVOLVING	8,788	0.00	0	0.00	9,000	0.00	0	0.00
MISSOURI LAND SURVEY FUND	116	0.00	23,416	0.00	23,416	0.00	0	0.00
HAZARDOUS WASTE FUND	1,168	0.00	74	0.00	1,474	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	542	0.00	542	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	4,853	0.00	4,853	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	0	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	6,000	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	6,768	0.00	2,248	0.00	2,248	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	133	0.00	133	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	224	0.00	224	0.00	0	0.00
CHILDHOOD LEAD TESTING	14	0.00	0	0.00	100	0.00	0	0.00
NATIONAL GUARD TRUST	33,738	0.00	5,396	0.00	5,396	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00	0	0.00

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REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
BABLER STATE PARK	0	0.00	13,779	0.00	13,779	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	2,420	0.00	0	0.00
AGRICULTURE PROTECTION	9,934	0.00	100	0.00	10,100	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	254	0.00	100	0.00	400	0.00	0	0.00
TOTAL - TRF	7,919,071	0.00	7,355,756	0.00	7,355,756	0.00	0	0.00
TOTAL	7,919,071	0.00	7,355,756	0.00	7,355,756	0.00	0	0.00
Workers' Compensation TRF In - 1300012								
FUND TRANSFERS								
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	855,000	0.00	0	0.00
MO VETERANS HOMES	0	0.00	0	0.00	665,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,520,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,520,000	0.00	0	0.00
GRAND TOTAL	\$7,919,071	0.00	\$7,355,756	0.00	\$8,875,756	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core -	Workers' Compensation Transfer	HB Section	5.525

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	4,159,070	3,196,686	7,355,756	E	TRF	0	0	0	0	
Total	0	4,159,070	3,196,686	7,355,756		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for federal and other funds

Other Funds:

Notes:

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

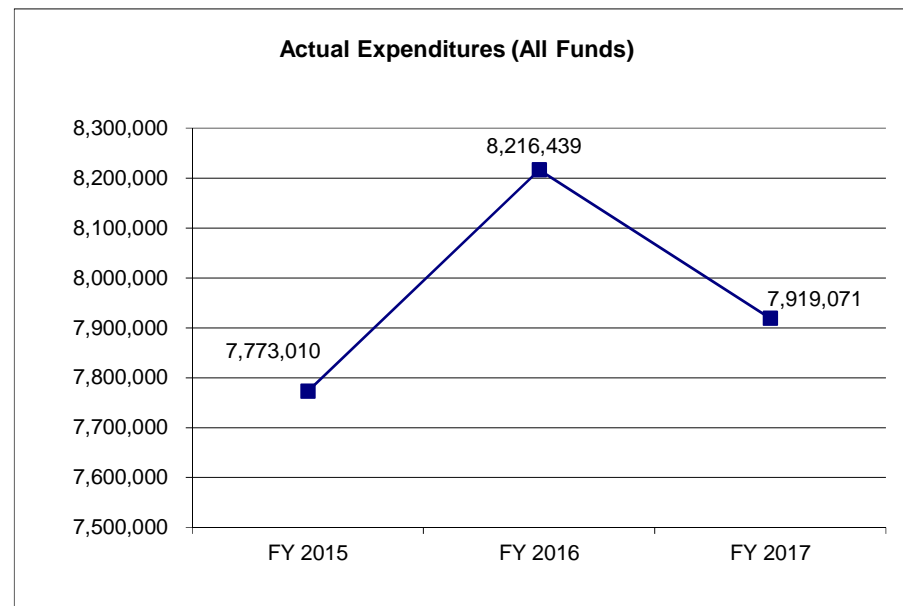
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core -	Workers' Compensation Transfer	HB Section	5.525

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	8,982,115	9,496,415	9,318,378	7,355,756
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	8,982,115	9,496,415	9,318,378	NA
Actual Expenditures (All Funds)	7,773,010	8,216,439	7,919,071	NA
Unexpended (All Funds)	1,209,105	1,279,976	1,399,307	NA
Unexpended, by Fund:				
General Revenue	0	0	0	NA
Federal	695,099	863,507	944,406	NA
Other	514,006	416,469	454,901	NA
	(1)	(2)	(3)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Estimated appropriations increased \$163,199 Federal and \$1,457,888 Other Funds.

(2) Estimated appropriations increased \$755,861 Federal and \$1,379,526 Other Funds.

(2) Estimated appropriations increased \$475,960 Federal and \$1,468,669 Other Funds.

CORE RECONCILIATION DETAIL

**STATE
WORKERS' COMP-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	4,159,070	3,196,686	7,355,756	
	Total	0.00	0	4,159,070	3,196,686	7,355,756	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	4,159,070	3,196,686	7,355,756	
	Total	0.00	0	4,159,070	3,196,686	7,355,756	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	4,159,070	3,196,686	7,355,756	
	Total	0.00	0	4,159,070	3,196,686	7,355,756	

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	7,919,071	0.00	7,355,756	0.00	7,355,756	0.00	0	0.00
TOTAL - TRF	7,919,071	0.00	7,355,756	0.00	7,355,756	0.00	0	0.00
GRAND TOTAL	\$7,919,071	0.00	\$7,355,756	0.00	\$7,355,756	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$3,761,642	0.00	\$4,159,070	0.00	\$4,159,070	0.00		0.00
OTHER FUNDS	\$4,157,429	0.00	\$3,196,686	0.00	\$3,196,686	0.00		0.00

NEW DECISION ITEM
RANK: 5

Office of Administration	Budget Unit	<u>31116</u>
General Services		
Workers' Compensation Transfer Increase	DI# 1300012	HB Section
		<u>5.525</u>

1. AMOUNT OF REQUEST

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	855,000	665,000	1,520,000	E	TRF	0	0	0	0	
Total	0	855,000	665,000	1,520,000	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

An "E" is requested for federal and other funds.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The current appropriation is not sufficient to complete the transfer to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

NEW DECISION ITEM
RANK: 5

Office of Administration	Budget Unit 31116
General Services	
Workers' Compensation Transfer Increase DI# 1300012	HB Section 5.525

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FY 17 and FY 18 core transfer appropriation amounts were insufficient to transfer back to GR. Requested increase will adjust appropriation amount accordingly.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers			855,000		665,000		1,520,000			E
Total TRF	0		855,000		665,000		1,520,000		0 E	
Grand Total	0	0.0	855,000	0.0	665,000	0.0	1,520,000	0.0	0 E	

NEW DECISION ITEM
RANK: 5

Office of Administration				Budget Unit		31116				
General Services										
Workers' Compensation Transfer Increase		DI# 1300012		HB Section		5.525				
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0		
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0		
								0		
								0		
Total EE		0		0		0		0		0
Program Distributions								0		
Total PSD		0		0		0		0		0
Transfers										
Total TRF		0		0		0		0		0
Grand Total		0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 5

Office of Administration	Budget Unit	<u>31116</u>	
General Services			
Workers' Compensation Transfer Increase	DI# 1300012	HB Section	<u>5.525</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.	6b. Provide an efficiency measure.
N/A	N/A
6c. Provide the number of clients/individuals served, if applicable.	6d. Provide a customer satisfaction measure, if available.
N/A	N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP-TRANSFER								
Workers' Compensation TRF In - 1300012								
TRANSFERS OUT	0	0.00	0	0.00	1,520,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,520,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,520,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$855,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$665,000	0.00		0.00

REPORT 9 FY 2019 DEPTL REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,135,141	0.00	2,665,000	0.00	2,665,000	0.00	0	0.00
CONSERVATION COMMISSION	71,744	0.00	65,000	0.00	65,000	0.00	0	0.00
TOTAL - PD	3,206,885	0.00	2,730,000	0.00	2,730,000	0.00	0	0.00
TOTAL	3,206,885	0.00	2,730,000	0.00	2,730,000	0.00	0	0.00
Workers' Comp Tax Increase - 1300013								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,200,000	0.00	0	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	15,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,215,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,215,000	0.00	0	0.00
GRAND TOTAL	\$3,206,885	0.00	\$2,730,000	0.00	\$3,945,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax	HB Section	5.530

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	2,665,000	0	65,000	2,730,000	E
TRF	0	0	0	0	
Total	2,665,000	0	65,000	2,730,000	
FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Conservation Commission Fund (0609)				
Notes:	An "E" is requested for GR and Other Funds				

FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:					
Notes:					

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by July 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2018 appropriation will be used to pay two quarters of CY 2017 and two quarters of CY 2018 estimated workers' compensation taxes, plus any CY 2017 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation be made on an estimated basis.

CORE DECISION ITEM

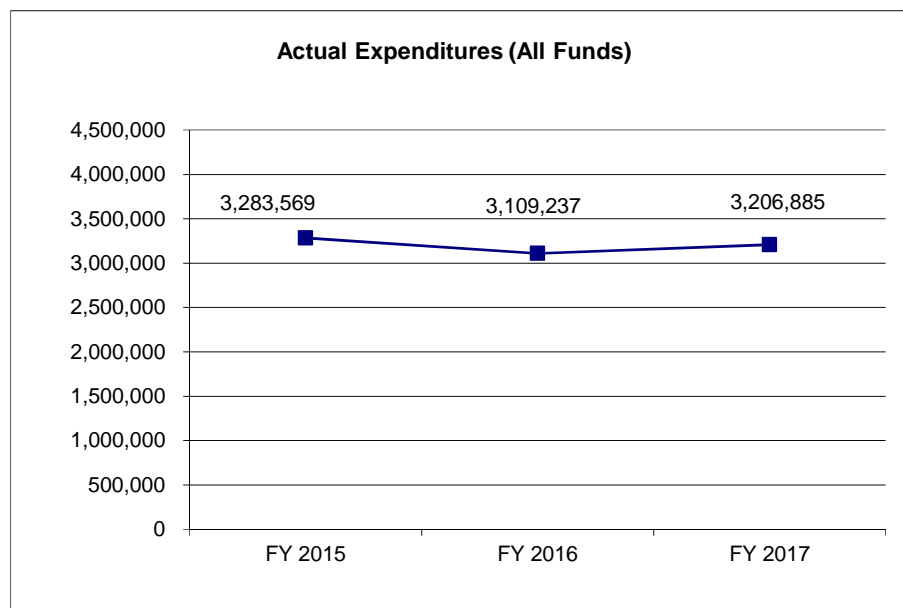
Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax	HB Section	5.530

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	3,284,000	3,113,000	3,206,886	2,355,756
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	3,284,000	3,113,000	3,206,886	NA
Actual Expenditures (All Funds)	3,283,569	3,109,237	3,206,885	NA
Unexpended (All Funds)	431	3,763	1	NA
Unexpended, by Fund:				
General Revenue	368	3,755	1	NA
Federal	0	0	0	NA
Other	62	8	0	NA
	(1)	(2)	(3)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Estimated appropriations increased \$539,000 GR and \$15,000 Conservation Commission Fund.
- (2) Estimated appropriations increased \$375,000 GR and \$8,000 Conservation Commission Fund.
- (3) Estimated appropriations increased \$470,142 GR and \$6,744 Conservation Commission Fund.

CORE RECONCILIATION DETAIL

STATE
WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	2,665,000	0	65,000	2,730,000	
	Total	0.00	2,665,000	0	65,000	2,730,000	
<hr/>							

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	3,206,885	0.00	2,730,000	0.00	2,730,000	0.00	0	0.00
TOTAL - PD	3,206,885	0.00	2,730,000	0.00	2,730,000	0.00	0	0.00
GRAND TOTAL	\$3,206,885	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$0	0.00
GENERAL REVENUE								
	\$3,135,141	0.00	\$2,665,000	0.00	\$2,665,000	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$71,744	0.00	\$65,000	0.00	\$65,000	0.00		0.00

NEW DECISION ITEM
RANK: 5

Office of Administration	Budget Unit	<u>31118</u>
General Services		
Workers' Compensation Tax Increase	DI# 1300013	HB Section
		<u>5.530</u>

1. AMOUNT OF REQUEST

	FY 2019 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,200,000	0	15,000	1,215,000	E
TRF	0	0	0	0	
Total	1,200,000	0	15,000	1,215,000	E
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 0609 - Conservation Commission Fund
 An "E" is requested for GR and Other Funds.

	FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri is obligated to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo. The current appropriation is not sufficient to meet the expected obligations of the state.

NEW DECISION ITEM

RANK: 5

Office of Administration	Budget Unit	<u>31118</u>
General Services		
Workers' Compensation Tax Increase	DI# 1300013	HB Section <u>5.530</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested FY 2019 appropriation will be used to pay two quarters of CY 2018 and two quarters of CY 2019 estimated workers' compensation taxes, plus any CY 2018 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation. An increase to the state's experience modification factor which is used to calculate tax premiums is the primary reason for the increase in the state's tax obligations. **Additional appropriation authority may be necessary if the experience modification factor increases.**

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	
Budget Object Class/Job Class										
							0			
							0	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions	<u>1,200,000</u>		<u>0</u>		<u>15,000</u>		<u>1,215,000</u>			E
Total PSD	<u>1,200,000</u>		<u>0</u>		<u>15,000</u>		<u>1,215,000</u>		<u>0</u>	E
Transfers										
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>1,200,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>15,000</u>	<u>0.0</u>	<u>1,215,000</u>	<u>0.0</u>	<u>0</u>	E

NEW DECISION ITEM
RANK: 5

Office of Administration				Budget Unit		31118				
General Services										
Workers' Compensation Tax Increase		DI# 1300013		HB Section		5.530				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM

RANK: 5

Office of Administration	Budget Unit <u>31118</u>
General Services	
Workers' Compensation Tax Increase DI# 1300013	HB Section <u>5.530</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

REPORT 10 FY 2019 DEPTL REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
WORKERS' COMP/SIF TAX								
Workers' Comp Tax Increase - 1300013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,215,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,215,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,215,000	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$1,200,000	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$15,000	0.00		0.00